

06/13/2018 10:10
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 1
glkymnth

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	47,346.27	3,871,959.31	3,790,000.00	-81,959.31
1113 PSC REAL PROPERTY TAX	.00	145,846.19	125,000.00	-20,846.19
1115 DELINQUENT PROPERTY TAX	7,264.58	32,547.68	50,000.00	17,452.32
1117 MOTOR VEHICLE TAX	42,804.60	440,221.03	500,000.00	59,778.97
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	97,415.45	4,490,574.21	4,465,000.00	-25,574.21
SALES & USE TAXES				
1121 UTILITIES TAX	72,135.86	736,745.21	840,000.00	103,254.79
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	72,135.86	736,745.21	840,000.00	103,254.79
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	178,859.24	184,211.38	.00	-184,211.38
TOTAL OTHER TAXES	178,859.24	184,211.38	.00	-184,211.38
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	.00	1,480,624.35	565,420.00	-915,204.35

06/13/2018 10:10
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 2
glkymnth

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	8,784.02	56,228.36	40,000.00	-16,228.36
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	8,784.02	56,228.36	40,000.00	-16,228.36
STUDENT ACTIVITIES				
1750 REVENUE FROM ENTERPRISE ACT	4,523.00	12,032.50	11,032.50	-1,000.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	4,523.00	12,032.50	11,032.50	-1,000.00
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	38,860.00	103,878.24	104,674.70	796.46
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	10,929.70	20,000.00	9,070.30
1990 MISCELLANEOUS REVENUE	5,896.08	85,348.25	113,874.37	28,526.12
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	1,777.50	100.00	-1,677.50

06/13/2018 10:10
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 3
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	44,756.08	201,933.69	240,149.07	38,215.38
TOTAL REVENUE FROM LOCAL SOURCES	406,473.65	7,162,349.70	6,161,601.57	-1,000,748.13
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	602,594.00	6,223,873.00	6,826,468.00	602,595.00
TOTAL STATE PROGRAM	602,594.00	6,223,873.00	6,826,468.00	602,595.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	4,413.00	4,413.00	11,500.00	7,087.00
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	4,413.00	4,413.00	11,600.00	7,187.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMENT	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	1,303.76	1,303.76	.00	-1,303.76
TOTAL RESTRICTED	1,303.76	1,303.76	.00	-1,303.76
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOURCES	1,525.16	16,740.40	18,250.00	1,509.60
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,525.16	16,740.40	18,250.00	1,509.60
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00

06/13/2018 10:10
 9555hgre

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 4
 glkymnth

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	609,835.92	6,246,330.16	6,856,318.00	609,987.84
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	903.13	32,539.31	15,000.00	-17,539.31
TOTAL FEDERAL REIMBURSEMENT	903.13	32,539.31	15,000.00	-17,539.31
TOTAL REVENUE FROM FEDERAL SOURCES	903.13	32,539.31	15,000.00	-17,539.31
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

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 5
 glkymnth

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	3,825.00	3,825.00	5,000.00	1,175.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	3,825.00	3,825.00	6,000.00	2,175.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	3,825.00	3,825.00	6,000.00	2,175.00
TOTAL RECEIPTS	1,021,037.70	13,445,044.17	13,038,919.57	-406,124.60
TOTAL REVENUE	1,021,037.70	13,445,044.17	19,738,749.57	6,293,705.40

06/13/2018 10:10
 9555hgrea

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11
P
6
glkymnth

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	582,850.35	5,372,735.11	7,312,043.00	1,939,307.89
0200	EMPLOYEE BENEFITS	31,834.87	301,769.22	412,361.00	110,591.78
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	690.00	7,582.00	19,712.00	12,130.00
0400	PURCHASED PROPERTY SERVICES	1,001.74	48,104.35	75,969.00	27,864.65
0500	OTHER PURCHASED SERVICES	5,134.84	16,338.13	24,820.00	8,481.87
0600	SUPPLIES	16,807.40	117,594.23	217,568.78	99,974.55
0700	PROPERTY	7,708.27	45,701.27	60,877.00	15,175.73
0800	DEBT SERVICE AND MISCELLANEOUS	-500.00	6,388.04	25,235.00	18,846.96
0840	CONTINGENCY	.00	.00	17,823.00	17,823.00
TOTAL 1000 INSTRUCTION		645,527.47	5,916,212.35	8,166,408.78	2,250,196.43
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	49,831.46	482,553.96	609,842.00	127,288.04
0200	EMPLOYEE BENEFITS	4,322.28	42,532.32	54,387.00	11,854.68
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	180.40	1,021.87	6,420.00	5,398.13
0600	SUPPLIES	.00	3,574.60	3,160.59	-414.01
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		54,334.14	630,175.75	795,539.59	165,363.84
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	33,782.50	345,705.10	427,163.00	81,457.90
0200	EMPLOYEE BENEFITS	2,509.16	26,203.58	37,200.00	10,996.42
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,667.70	66,653.74	128,400.00	61,746.26
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	274.70	4,018.92	10,000.00	5,981.08
0600	SUPPLIES	442.83	4,659.45	40,556.70	35,897.25
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		52,676.89	432,297.32	654,369.70	222,072.38
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	13,859.81	151,240.06	187,616.00	36,375.94
0200	EMPLOYEE BENEFITS	1,352.81	134,500.32	284,580.00	150,079.68

06/13/2018 10:10
9555hgrea

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 7
glkymnth

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	6,730.94	255,718.25	304,725.00	49,006.75
0400	PURCHASED PROPERTY SERVICES	186.26	2,481.52	8,850.00	6,368.48
0500	OTHER PURCHASED SERVICES	2,094.53	127,266.98	142,410.00	15,143.02
0600	SUPPLIES	2,208.51	11,049.84	29,829.00	18,779.16
0700	PROPERTY	167.96	167.96	7,500.00	7,332.04
0800	DEBT SERVICE AND MISCELLANEOUS	812.03	32,822.37	246,250.00	213,427.63
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		27,412.85	715,247.30	1,211,760.00	496,512.70
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	63,477.66	672,418.96	757,526.00	85,107.04
0200	EMPLOYEE BENEFITS	6,191.38	62,802.01	75,581.00	12,778.99
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		69,669.04	735,220.97	834,107.00	98,886.03
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	26,000.56	286,295.17	319,386.00	33,090.83
0200	EMPLOYEE BENEFITS	5,131.99	65,864.26	76,819.00	10,954.74
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	1,000.00	79,172.51	109,000.00	29,827.49
0400	PURCHASED PROPERTY SERVICES	.00	.00	16,000.00	16,000.00
0500	OTHER PURCHASED SERVICES	399.03	6,119.82	13,100.00	6,980.18
0600	SUPPLIES	4,231.35	17,029.09	20,625.00	3,595.91
0700	PROPERTY	2,220.00	102,989.89	368,500.00	265,510.11
0800	DEBT SERVICE AND MISCELLANEOUS	32,162.76	79,059.86	64,000.00	-15,059.86
TOTAL 2500 BUSINESS SUPPORT SERVICES		71,145.69	636,530.60	987,430.00	350,899.40
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	44,354.08	464,784.42	562,359.00	97,574.58
0200	EMPLOYEE BENEFITS	11,326.50	119,103.00	146,482.00	27,379.00
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	15,951.38	73,272.41	80,650.00	7,377.59
0400	PURCHASED PROPERTY SERVICES	8,680.57	129,768.25	176,913.33	47,145.08
0500	OTHER PURCHASED SERVICES	1,307.70	78,791.02	87,987.00	9,195.98
0600	SUPPLIES	34,306.90	407,546.46	645,680.00	238,133.54
0700	PROPERTY	139.98	8,287.19	13,259.67	4,972.48

06/13/2018 10:10
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	126.80	1,828.37	9,050.00	7,221.63
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	116,193.91	1,283,381.12	1,722,381.00	438,999.88
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	48,349.10	454,696.78	601,329.00	146,632.22
0200 EMPLOYEE BENEFITS	13,072.64	123,741.99	165,832.00	42,090.01
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	790.00	4,020.00	8,600.00	4,580.00
0400 PURCHASED PROPERTY SERVICES	4,424.32	9,365.19	16,975.00	7,609.81
0500 OTHER PURCHASED SERVICES	.00	40,242.30	41,750.00	1,507.70
0600 SUPPLIES	22,048.21	149,010.27	325,625.00	176,614.73
0700 PROPERTY	.00	185,354.85	900,116.00	714,761.15
0800 DEBT SERVICE AND MISCELLANEOUS	-2,291.21	3,026.82	6,100.00	3,073.18
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	86,393.06	969,458.20	2,066,327.00	1,096,868.80
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	34,233.60	34,233.60	962,338.00	928,104.40
TOTAL 4100 LAND/SITE ACQUISITIONS	34,233.60	34,233.60	962,338.00	928,104.40

06/13/2018 10:10
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 9
glkymnth

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	.00	33,583.09	646,000.00	612,416.91
0600 SUPPLIES	59.50	1,848.18	21,457.00	19,608.82
0700 PROPERTY	.00	2,553.10	176,313.00	173,759.90
TOTAL 4200 LAND IMPROVEMENTS	59.50	37,984.37	848,770.00	810,785.63
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

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 10
 glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	1,157,646.15	11,620,427.82	19,738,749.57	8,118,321.75
TOTAL FOR GENERAL FUND (1)	-136,608.45	1,824,616.35	.00	-1,824,616.35

06/13/2018 10:10
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 11
glkymnth

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	114.80	856.11	.00	-856.11
TOTAL EARNINGS ON INVESTMENTS	114.80	856.11	.00	-856.11
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	114.80	856.11	.00	-856.11
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	138,137.36	1,102,133.48	1,046,137.50	-55,995.98
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	138,137.36	1,102,133.48	1,046,137.50	-55,995.98
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	138,137.36	1,102,133.48	1,046,137.50	-55,995.98
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				

06/13/2018 10:10
 9555hgre

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 12
 glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4500 RESTRICTED FED THRU STATE	89,879.07	1,004,218.90	1,443,878.00	439,659.10
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	89,879.07	1,004,218.90	1,443,878.00	439,659.10
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	89,879.07	1,004,218.90	1,443,878.00	439,659.10
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	228,131.23	2,163,873.49	2,546,680.50	382,807.01
TOTAL REVENUE	228,131.23	2,163,873.49	2,546,680.50	382,807.01

06/13/2018 10:10
9555hgrea

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11
P 13
glkymnth

SPECIAL REVENUE (2)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	89,021.11	826,720.59	1,047,304.00	220,583.41
0200	EMPLOYEE BENEFITS	20,642.00	192,697.58	280,819.00	88,121.42
0300	PURCHASED PROF AND TECH SERV	3,375.00	9,862.40	26,175.00	16,312.60
0400	PURCHASED PROPERTY SERVICES	106.36	1,508.75	3,672.00	2,163.25
0500	OTHER PURCHASED SERVICES	2,738.53	21,978.32	41,255.00	19,276.68
0600	SUPPLIES	6,898.23	76,130.32	150,112.00	73,981.68
0700	PROPERTY	458.67	41,730.36	39,067.00	-2,663.36
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,700.00	2,700.00
TOTAL 1000 INSTRUCTION		123,239.90	1,170,628.32	1,591,104.00	420,475.68
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	3,877.64	36,837.58	46,535.00	9,697.42
0200	EMPLOYEE BENEFITS	1,129.48	10,529.41	13,570.00	3,040.59
0300	PURCHASED PROF AND TECH SERV	.00	280.00	150.00	-130.00
0500	OTHER PURCHASED SERVICES	.00	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		5,007.12	47,875.93	61,675.00	13,799.07
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	24,821.26	291,343.73	315,203.00	23,859.27
0200	EMPLOYEE BENEFITS	6,761.68	77,783.78	86,324.00	8,540.22
0300	PURCHASED PROF AND TECH SERV	1,217.25	23,683.77	17,200.00	-6,483.77
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	3,904.99	15,838.26	27,412.50	11,574.24
0600	SUPPLIES	934.12	41,259.44	38,500.00	-2,759.44
0700	PROPERTY	295.25	28,412.35	18,270.00	-10,142.35
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		37,934.55	483,452.33	511,965.50	28,513.17
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	1,512.26	16,471.72	15,718.00	-753.72
0200	EMPLOYEE BENEFITS	405.74	4,467.56	4,282.00	-185.56
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

06/13/2018 10:10
9555hgrea

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 14
glkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,918.00	20,939.28	20,000.00	-939.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,421.84	15,640.24	16,882.00	1,241.76
0200 EMPLOYEE BENEFITS	63.28	708.08	763.00	54.92
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	16,549.32	17,845.00	1,295.68
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	19.68	991.35	.00	-991.35
0600 SUPPLIES	.00	5,892.15	11,130.00	5,237.85
0700 PROPERTY	39,375.00	54,927.26	99,200.00	44,272.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	39,394.68	68,277.51	113,330.00	45,052.49
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	4,527.36	40,485.33	59,813.00	19,327.67
0200 EMPLOYEE BENEFITS	1,244.41	11,137.76	16,888.00	5,750.24
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	5,771.77	51,623.09	77,716.00	26,092.91
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	11,206.72	119,072.84	133,803.00	14,730.16
0200 EMPLOYEE BENEFITS	1,136.84	11,490.07	13,686.00	2,195.93
0300 PURCHASED PROF AND TECH SERV	40.00	40.00	40.00	.00
0400 PURCHASED PROPERTY SERVICES	4.76	199.79	250.00	50.21
0500 OTHER PURCHASED SERVICES	61.50	620.91	600.00	-20.91
0600 SUPPLIES	949.22	1,338.49	4,641.00	3,302.51
0700 PROPERTY	.00	.00	25.00	25.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	13,399.04	132,762.10	153,045.00	20,282.90

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 15
 glkymnth

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	228,150.18	1,992,107.88	2,546,680.50	554,572.62
	TOTAL FOR SPECIAL REVENUE (2)	-18.95	171,765.61	.00	-171,765.61

06/13/2018 10:10
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 16
glkymnth

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	1,571.86	9,098.81	1,500.00	-7,598.81
TOTAL EARNINGS ON INVESTMENTS	1,571.86	9,098.81	1,500.00	-7,598.81
TOTAL REVENUE FROM LOCAL SOURCES	1,571.86	9,098.81	1,500.00	-7,598.81
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	92,553.00	183,218.00	183,218.00	.00
TOTAL RESTRICTED	92,553.00	183,218.00	183,218.00	.00
TOTAL REVENUE FROM STATE SOURCES	92,553.00	183,218.00	183,218.00	.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	94,124.86	192,316.81	184,718.00	-7,598.81
TOTAL REVENUE	94,124.86	192,316.81	926,077.00	733,760.19

06/13/2018 10:10
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 17
glkymnth

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)	94,124.86	192,316.81	.00	-192,316.81

06/13/2018 10:10
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 18
glkymnth

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	433.22	6,553.49	1,500.00	-5,053.49
TOTAL EARNINGS ON INVESTMENTS	433.22	6,553.49	1,500.00	-5,053.49
TOTAL REVENUE FROM LOCAL SOURCES	433.22	546,002.49	540,949.00	-5,053.49
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

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 19
 glkymnth

BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	433.22	644,460.49	738,799.00	94,338.51
TOTAL REVENUE	433.22	644,460.49	1,004,099.00	359,638.51

06/13/2018 10:10
 9555hgre

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 20
 glkymnth

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	95,049.93	727,484.86	727,485.00	.14
TOTAL 5200 FUND TRANSFERS	95,049.93	727,484.86	727,485.00	.14
TOTAL EXPENDITURES	95,049.93	727,484.86	1,004,099.00	276,614.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	-94,616.71	-83,024.37	.00	83,024.37

06/13/2018 10:10
 9555hg

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 21
 glkymnth

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	76.42	576.18	.00	-576.18
TOTAL EARNINGS ON INVESTMENTS	76.42	576.18	.00	-576.18
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	76.42	576.18	.00	-576.18
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				

06/13/2018 10:10
 9555hgre

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 22
 glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	165,000.00	179,973.00	14,973.00
TOTAL INTERFUND TRANSFERS	.00	165,000.00	179,973.00	14,973.00
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	179,973.00	14,973.00
TOTAL RECEIPTS	76.42	165,576.18	179,973.00	14,396.82
TOTAL REVENUE	76.42	165,576.18	179,973.00	14,396.82

06/13/2018 10:10
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 23
glkymnth

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	18,765.00	16,665.00
0400 PURCHASED PROPERTY SERVICES	.00	96,592.50	153,180.00	56,587.50
0500 OTHER PURCHASED SERVICES	.00	.00	369.00	369.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	7,659.00	7,659.00
TOTAL 4200 LAND IMPROVEMENTS	.00	98,692.50	179,973.00	81,280.50
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

06/13/2018 10:10
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 24
glkymnth

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	179,973.00	-35,853.56
TOTAL FOR CONSTRUCTION FUND (360)	76.42	-50,250.38	.00	50,250.38

06/13/2018 10:10
 9555hgre

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 25
 glkymnth

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	61,109.45	166,611.40	.00	-166,611.40
TOTAL REVENUE ON BEHALF PAYMENTS	61,109.45	166,611.40	.00	-166,611.40
TOTAL REVENUE FROM STATE SOURCES	61,109.45	166,611.40	195,733.00	29,121.60
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	95,049.93	727,484.86	727,485.00	.14
TOTAL INTERFUND TRANSFERS	95,049.93	727,484.86	727,485.00	.14
TOTAL OTHER RECEIPTS	95,049.93	727,484.86	727,485.00	.14
TOTAL RECEIPTS	156,159.38	894,096.26	923,218.00	29,121.74
TOTAL REVENUE	156,159.38	894,096.26	923,218.00	29,121.74

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 26
 glkymnth

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	61,109.45	894,096.26	923,218.00	29,121.74
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		61,109.45	894,096.26	923,218.00	29,121.74
TOTAL EXPENDITURES		61,109.45	894,096.26	923,218.00	29,121.74
TOTAL FOR DEBT SERVICE FUND (400)		95,049.93	.00	.00	.00

06/13/2018 10:10
 9555hgrea

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 27
 glkymnth

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	175.71	802.63	1,000.00	197.37
TOTAL EARNINGS ON INVESTMENTS	175.71	802.63	1,000.00	197.37
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	912.87	14,863.70	20,000.00	5,136.30
1622 BREAKFAST - NON REIMBURSABLE	173.35	2,789.40	3,500.00	710.60
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	5,992.17	71,674.32	36,000.00	-35,674.32
1629 OTHER LUNCHRM RECEIPTS	6,692.97	21,016.54	30,000.00	8,983.46
1690 OTHER FOOD SERV-C.R.SHORT/OVER	-2.90	94.65	.00	-94.65
TOTAL FOOD SERVICE	13,768.46	110,438.61	89,500.00	-20,938.61
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	13,944.17	114,671.65	91,000.00	-23,671.65
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

06/13/2018 10:10
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 28
glkymnth

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	9,908.59	9,908.59	12,000.00	2,091.41
TOTAL RESTRICTED	9,908.59	9,908.59	12,000.00	2,091.41
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	9,908.59	9,908.59	12,000.00	2,091.41
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	79,781.85	774,422.46	900,000.00	125,577.54
TOTAL RESTRICTED THROUGH THE STATE	79,781.85	774,422.46	900,000.00	125,577.54
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	79,781.85	774,422.46	900,000.00	125,577.54
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				

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 29
 glkymnth

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	103,634.61	899,002.70	1,003,000.00	103,997.30
TOTAL REVENUE	103,634.61	899,002.70	1,313,587.00	414,584.30

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 30
 glkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	29,218.45	291,853.79	378,046.00	86,192.21
0200	EMPLOYEE BENEFITS	6,567.72	78,791.06	101,400.00	22,608.94
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	3,240.89	25,970.19	23,800.00	-2,170.19
0500	OTHER PURCHASED SERVICES	1,440.40	7,164.11	8,900.00	1,735.89
0600	SUPPLIES	48,271.28	489,561.81	542,750.00	53,188.19
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		88,738.74	896,050.94	1,313,587.00	417,536.06
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		88,738.74	896,050.94	1,313,587.00	417,536.06
TOTAL FOR FOOD SERVICE FUND (51)		14,895.87	2,951.76	.00	-2,951.76

06/13/2018 10:10
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 31
glkymnth

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	14,885.16	149,320.50	165,000.00	15,679.50
TOTAL COMMUNITY SERVICE ACTIVITIES	14,885.16	149,320.50	165,000.00	15,679.50
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	1,533.20	2,067.45	1,850.00	-217.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	1,533.20	2,067.45	1,850.00	-217.45
TOTAL REVENUE FROM LOCAL SOURCES	16,418.36	151,387.95	166,850.00	15,462.05
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				

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 32
 glkymnth

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	16,418.36	153,637.95	167,050.00	13,412.05
TOTAL REVENUE	16,418.36	153,637.95	167,050.00	13,412.05

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 33
 glkymnth

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	9,902.24	92,688.12	118,000.00	25,311.88
0200 EMPLOYEE BENEFITS	2,081.05	19,362.58	25,477.00	6,114.42
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	1,490.62	15,868.03	23,023.00	7,154.97
0700 PROPERTY	.00	469.99	.00	-469.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	13,473.91	128,933.72	167,050.00	38,116.28
TOTAL EXPENDITURES	13,473.91	128,933.72	167,050.00	38,116.28
TOTAL FOR DAY CARE (52)	2,944.45	24,704.23	.00	-24,704.23

06/13/2018 10:10
 9555hgrehgre

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 34
 glkymnth

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

06/13/2018 10:10
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 11

P 35
glkymnth

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				

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 36
 glkymnth

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

06/13/2018 10:10
 9555hgre

 TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

 P 37
 glkymnth

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

06/13/2018 10:10
 9555hgreh

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11

P 38
 glkymnth

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

06/13/2018 10:10
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2018 Period 11
 REPORT OPTIONS

P 39
 glkymnth

Fiscal Year/Period for reports	2018 11
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals?	N
Thru (P)eriod or (T)otal for Year	
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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