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TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2018 Period 13

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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	6,699,830.99	6,699,830.00	-.99
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	3,903,125.98	3,790,000.00	-113,125.98
1113 PSC REAL PROPERTY TAX	.00	145,846.19	125,000.00	-20,846.19
1115 DELINQUENT PROPERTY TAX	6,335.59	44,714.49	50,000.00	5,285.51
1117 MOTOR VEHICLE TAX	38,737.83	518,146.00	500,000.00	-18,146.00
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	45,073.42	4,611,832.66	4,465,000.00	-146,832.66
SALES & USE TAXES				
1121 UTILITIES TAX	67,252.07	869,596.88	840,000.00	-29,596.88
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	67,252.07	869,596.88	840,000.00	-29,596.88
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	184,211.38	.00	-184,211.38
TOTAL OTHER TAXES	.00	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

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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	53,354.62	109,582.98	40,000.00	-69,582.98
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	53,354.62	109,582.98	40,000.00	-69,582.98
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	12,032.50	11,032.50	-1,000.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.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	.00	107,949.80	104,674.70	-3,275.10
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	29,248.45	40,178.15	20,000.00	-20,178.15
1990 MISCELLANEOUS REVENUE	905.00	91,325.39	113,874.37	22,548.98
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	2,853.91	100.00	-2,753.91

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,153.45	242,307.25	240,149.07	-2,158.18
TOTAL REVENUE FROM LOCAL SOURCES	195,833.56	7,510,188.00	6,161,601.57	-1,348,586.43
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	.00	6,826,468.00	6,826,468.00	.00
TOTAL STATE PROGRAM	.00	6,826,468.00	6,826,468.00	.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.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	.00	4,413.00	11,600.00	7,187.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMEN	.00	14,876.00	.00	-14,876.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	14,876.00	.00	-14,876.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	1,303.76	.00	-1,303.76
TOTAL RESTRICTED	.00	1,303.76	.00	-1,303.76
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	.00	18,265.19	18,250.00	-15.19
TOTAL REVENUE IN LIEU OF TAXES/STATE	.00	18,265.19	18,250.00	-15.19
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	3,611,520.89	3,611,520.89	.00	-3,611,520.89

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE ON BEHALF PAYMENTS	3,611,520.89	3,611,520.89	.00	-3,611,520.89
TOTAL REVENUE FROM STATE SOURCES	3,611,520.89	10,476,846.84	6,856,318.00	-3,620,528.84
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	905.17	33,444.48	15,000.00	-18,444.48
TOTAL FEDERAL REIMBURSEMENT	905.17	33,444.48	15,000.00	-18,444.48
TOTAL REVENUE FROM FEDERAL SOURCES	905.17	33,444.48	15,000.00	-18,444.48
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	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	.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	.00	3,825.00	6,000.00	2,175.00
TOTAL RECEIPTS	3,808,259.62	18,024,304.32	13,038,919.57	-4,985,384.75
TOTAL REVENUE	3,808,259.62	24,724,135.31	19,738,749.57	-4,985,385.74

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	84.86	6,697,187.66	7,312,043.00	614,855.34
0200	EMPLOYEE BENEFITS	.00	367,964.46	412,361.00	44,396.54
0280	ON-BEHALF	2,421,222.12	2,421,222.12	.00	-2,421,222.12
0300	PURCHASED PROF AND TECH SERV	.00	7,724.12	19,712.00	11,987.88
0400	PURCHASED PROPERTY SERVICES	70.89	51,914.44	75,969.00	24,054.56
0500	OTHER PURCHASED SERVICES	81.80	17,551.64	24,820.00	7,268.36
0600	SUPPLIES	700.00	213,530.18	217,568.78	4,038.60
0700	PROPERTY	.00	73,174.81	60,877.00	-12,297.81
0800	DEBT SERVICE AND MISCELLANEOUS	-358.36	6,778.86	25,235.00	18,456.14
0840	CONTINGENCY	.00	.00	17,823.00	17,823.00
TOTAL 1000 INSTRUCTION		2,421,801.31	9,857,048.29	8,166,408.78	-1,690,639.51
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	594,505.64	609,842.00	15,336.36
0200	EMPLOYEE BENEFITS	.00	52,315.56	54,387.00	2,071.44
0280	ON-BEHALF	225,936.03	225,936.03	.00	-225,936.03
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	.00	1,505.87	6,420.00	4,914.13
0600	SUPPLIES	.00	3,768.63	3,160.59	-608.04
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		225,936.03	978,524.73	795,539.59	-182,985.14
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	.00	415,780.85	427,163.00	11,382.15
0200	EMPLOYEE BENEFITS	.00	30,742.03	37,200.00	6,457.97
0280	ON-BEHALF	205,880.88	205,880.88	.00	-205,880.88
0300	PURCHASED PROF AND TECH SERV	72.41	68,958.17	128,400.00	59,441.83
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	4,084.52	10,000.00	5,915.48
0600	SUPPLIES	.00	4,710.45	40,556.70	35,846.25
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		205,953.29	715,213.43	654,369.70	-60,843.73
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	172,898.86	187,616.00	14,717.14
0200	EMPLOYEE BENEFITS	.00	151,053.83	284,580.00	133,526.17

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GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0280	ON-BEHALF	91,982.87	91,982.87	.00	-91,982.87
0300	PURCHASED PROF AND TECH SERV	4,542.66	266,215.29	304,725.00	38,509.71
0400	PURCHASED PROPERTY SERVICES	258.76	2,844.23	8,850.00	6,005.77
0500	OTHER PURCHASED SERVICES	192.00	131,171.19	142,410.00	11,238.81
0600	SUPPLIES	.00	11,594.66	29,829.00	18,234.34
0700	PROPERTY	.00	593.66	7,500.00	6,906.34
0800	DEBT SERVICE AND MISCELLANEOUS	.00	32,951.07	246,250.00	213,298.93
0840	CONTINGENCY	.00	.00	.00	.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT		96,976.29	861,305.66	1,211,760.00	350,454.34
2400 SCHOOL ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	.00	758,461.00	757,526.00	-935.00
0200	EMPLOYEE BENEFITS	.00	75,047.45	75,581.00	533.55
0280	ON-BEHALF	251,001.74	251,001.74	.00	-251,001.74
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		251,001.74	1,084,510.19	834,107.00	-250,403.19
2500 BUSINESS SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	.00	313,081.23	319,386.00	6,304.77
0200	EMPLOYEE BENEFITS	14,322.91	85,286.24	76,819.00	-8,467.24
0280	ON-BEHALF	68,039.19	68,039.19	.00	-68,039.19
0300	PURCHASED PROF AND TECH SERV	.00	79,879.88	109,000.00	29,120.12
0400	PURCHASED PROPERTY SERVICES	.00	.00	16,000.00	16,000.00
0500	OTHER PURCHASED SERVICES	67,177.76	73,925.57	13,100.00	-60,825.57
0600	SUPPLIES	.00	17,097.97	20,625.00	3,527.03
0700	PROPERTY	35,150.00	200,200.94	368,500.00	168,299.06
0800	DEBT SERVICE AND MISCELLANEOUS	.00	85,942.59	64,000.00	-21,942.59
TOTAL 2500 BUSINESS SUPPORT SERVICES		184,689.86	923,453.61	987,430.00	63,976.39
2600 PLANT OPERATIONS AND MAINTENANCE					
0100	SALARIES PERSONNEL SERVICES	.00	528,519.22	562,359.00	33,839.78
0200	EMPLOYEE BENEFITS	.00	135,594.19	146,482.00	10,887.81
0280	ON-BEHALF	139,517.09	139,517.09	.00	-139,517.09
0300	PURCHASED PROF AND TECH SERV	.00	74,512.41	80,650.00	6,137.59
0400	PURCHASED PROPERTY SERVICES	3,703.29	155,813.36	176,913.33	21,099.97
0500	OTHER PURCHASED SERVICES	1,089.92	83,767.78	87,987.00	4,219.22
0600	SUPPLIES	43,044.58	493,886.51	645,680.00	151,793.49
0700	PROPERTY	.00	9,875.59	13,259.67	3,384.08

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GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	.00	2,050.27	9,050.00	6,999.73
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	187,354.88	1,623,536.42	1,722,381.00	98,844.58
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	534,399.69	601,329.00	66,929.31
0200 EMPLOYEE BENEFITS	.00	145,272.44	165,832.00	20,559.56
0280 ON-BEHALF	140,763.21	140,763.21	.00	-140,763.21
0300 PURCHASED PROF AND TECH SERV	.00	4,130.00	8,600.00	4,470.00
0400 PURCHASED PROPERTY SERVICES	156.50	11,188.70	16,975.00	5,786.30
0500 OTHER PURCHASED SERVICES	.00	41,545.85	41,750.00	204.15
0600 SUPPLIES	2,038.88	160,200.33	325,625.00	165,424.67
0700 PROPERTY	.00	189,154.85	900,116.00	710,961.15
0800 DEBT SERVICE AND MISCELLANEOUS	41.50	6,243.27	6,100.00	-143.27
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	143,000.09	1,232,898.34	2,066,327.00	833,428.66
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	862.67	186.50	-676.17
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	862.67	226.50	-636.17
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	34,233.60	962,338.00	928,104.40
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	34,233.60	962,338.00	928,104.40

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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	.00	33,583.09	646,000.00	612,416.91
0600 SUPPLIES	.00	2,053.13	21,457.00	19,403.87
0700 PROPERTY	.00	33,898.66	176,313.00	142,414.34
TOTAL 4200 LAND IMPROVEMENTS	.00	69,534.88	848,770.00	779,235.12
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	466,073.00	56,665.00	-409,408.00
TOTAL 5200 FUND TRANSFERS	.00	466,073.00	56,665.00	-409,408.00
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	3,716,713.49	17,854,912.77	19,738,749.57	1,883,836.80
TOTAL FOR GENERAL FUND (1)	91,546.13	6,869,222.54	.00	-6,869,222.54

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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	176.73	1,032.84	.00	-1,032.84
TOTAL EARNINGS ON INVESTMENTS	176.73	1,032.84	.00	-1,032.84
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	176.73	1,032.84	.00	-1,032.84
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	-60,680.12	1,041,453.36	1,046,137.50	4,684.14
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	-60,680.12	1,041,453.36	1,046,137.50	4,684.14
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	-60,680.12	1,041,453.36	1,046,137.50	4,684.14
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	267,045.48	1,397,230.45	1,448,089.00	50,858.55
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	267,045.48	1,397,230.45	1,448,089.00	50,858.55
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	267,045.48	1,397,230.45	1,448,089.00	50,858.55
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	206,542.09	2,496,381.65	2,550,891.50	54,509.85
TOTAL REVENUE	206,542.09	2,496,381.65	2,550,891.50	54,509.85

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SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	-84.86	1,045,432.38	1,047,304.00	1,871.62
0200 EMPLOYEE BENEFITS	.00	261,796.59	280,819.00	19,022.41
0300 PURCHASED PROF AND TECH SERV	.00	37,586.28	27,362.00	-10,224.28
0400 PURCHASED PROPERTY SERVICES	.00	1,636.44	3,672.00	2,035.56
0500 OTHER PURCHASED SERVICES	.00	28,111.36	41,255.00	13,143.64
0600 SUPPLIES	-700.00	112,820.21	148,925.00	36,104.79
0700 PROPERTY	.00	46,196.75	39,067.00	-7,129.75
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,700.00	2,700.00
TOTAL 1000 INSTRUCTION	-784.86	1,533,580.01	1,591,104.00	57,523.99
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	46,531.68	46,535.00	3.32
0200 EMPLOYEE BENEFITS	.00	13,577.48	13,570.00	-7.48
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	2,316.23	1,220.00	-1,096.23
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	.00	62,824.33	61,675.00	-1,149.33
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	.00	320,494.02	315,203.00	-5,291.02
0200 EMPLOYEE BENEFITS	.00	85,146.65	86,324.00	1,177.35
0300 PURCHASED PROF AND TECH SERV	.00	33,006.47	17,200.00	-15,806.47
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	17,803.05	27,412.50	9,609.45
0600 SUPPLIES	.00	43,630.27	42,711.00	-919.27
0700 PROPERTY	.00	28,412.35	18,270.00	-10,142.35
0800 DEBT SERVICE AND MISCELLANEOUS	.00	8,830.28	9,056.00	225.72
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	.00	537,323.09	516,176.50	-21,146.59
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	15,126.70	15,718.00	591.30
0200 EMPLOYEE BENEFITS	.00	4,873.30	4,282.00	-591.30
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	.00	20,000.00	20,000.00	.00
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	.00	17,062.08	16,882.00	-180.08
0200 EMPLOYEE BENEFITS	.00	771.36	763.00	-8.36
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	.00	18,034.44	17,845.00	-189.44
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	12,981.75	1,500.00	-11,481.75
0500 OTHER PURCHASED SERVICES	.00	991.35	.00	-991.35
0600 SUPPLIES	.00	6,141.02	11,130.00	4,988.98
0700 PROPERTY	.00	54,927.26	99,200.00	44,272.74
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	.00	75,431.38	113,330.00	37,898.62
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	.00	51,816.53	59,813.00	7,996.47
0200 EMPLOYEE BENEFITS	.00	14,235.95	16,888.00	2,652.05
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	.00	66,052.48	77,716.00	11,663.52
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	134,480.64	133,803.00	-677.64
0200 EMPLOYEE BENEFITS	.00	13,746.00	13,686.00	-60.00
0300 PURCHASED PROF AND TECH SERV	.00	40.00	40.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	199.79	250.00	50.21
0500 OTHER PURCHASED SERVICES	.00	637.31	600.00	-37.31
0600 SUPPLIES	.00	3,941.26	4,641.00	699.74
0700 PROPERTY	.00	.00	25.00	25.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	153,045.00	153,045.00	.00

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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		-784.86	2,466,290.73	2,550,891.50	84,600.77
TOTAL FOR SPECIAL REVENUE (2)		207,326.95	30,090.92	.00	-30,090.92

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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	994,843.47	741,359.00	-253,484.47
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,423.35	11,522.16	1,500.00	-10,022.16
TOTAL EARNINGS ON INVESTMENTS	2,423.35	11,522.16	1,500.00	-10,022.16
TOTAL REVENUE FROM LOCAL SOURCES	2,423.35	11,522.16	1,500.00	-10,022.16
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	183,218.00	183,218.00	.00
TOTAL RESTRICTED	.00	183,218.00	183,218.00	.00
TOTAL REVENUE FROM STATE SOURCES	.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	2,423.35	194,740.16	184,718.00	-10,022.16
TOTAL REVENUE	2,423.35	1,189,583.63	926,077.00	-263,506.63

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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)	2,423.35	1,189,583.63	.00	-1,189,583.63

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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	410,218.20	265,300.00	-144,918.20
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	870.79	7,424.28	1,500.00	-5,924.28
TOTAL EARNINGS ON INVESTMENTS	870.79	7,424.28	1,500.00	-5,924.28
TOTAL REVENUE FROM LOCAL SOURCES	870.79	546,873.28	540,949.00	-5,924.28
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	197,850.00	197,850.00	.00
TOTAL RESTRICTED	.00	197,850.00	197,850.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	197,850.00	197,850.00	.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

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BUILDING FUND (5 CENT LEVY) (3	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	870.79	744,723.28	738,799.00	-5,924.28
TOTAL REVENUE	870.79	1,154,941.48	1,004,099.00	-150,842.48

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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	.00	727,484.86	727,485.00	.14
TOTAL 5200 FUND TRANSFERS	.00	727,484.86	727,485.00	.14
TOTAL EXPENDITURES	.00	727,484.86	1,004,099.00	276,614.14
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	870.79	427,456.62	.00	-427,456.62

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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	79.35	655.53	.00	-655.53
TOTAL EARNINGS ON INVESTMENTS	79.35	655.53	.00	-655.53
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	79.35	655.53	.00	-655.53
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	409,408.00	409,408.00	.00
TOTAL INTERFUND TRANSFERS	.00	409,408.00	409,408.00	.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	409,408.00	409,408.00	.00
TOTAL RECEIPTS	79.35	410,063.53	409,408.00	-655.53
TOTAL REVENUE	79.35	410,063.53	409,408.00	-655.53

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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	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	25,925.00	24,578.99
0400 PURCHASED PROPERTY SERVICES	.00	115,788.05	187,150.00	71,361.95
0500 OTHER PURCHASED SERVICES	.00	.00	2,000.00	2,000.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	5,000.00	5,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	9,360.00	9,360.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	117,134.06	229,435.00	112,300.94
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	409,408.00	193,581.44
TOTAL FOR CONSTRUCTION FUND (360)	79.35	194,236.97	.00	-194,236.97

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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	64,412.50	256,276.40	.00	-256,276.40
TOTAL REVENUE ON BEHALF PAYMENTS	64,412.50	256,276.40	.00	-256,276.40
TOTAL REVENUE FROM STATE SOURCES	64,412.50	256,276.40	195,733.00	-60,543.40
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	727,484.86	727,485.00	.14
TOTAL INTERFUND TRANSFERS	.00	727,484.86	727,485.00	.14
TOTAL OTHER RECEIPTS	.00	727,484.86	727,485.00	.14
TOTAL RECEIPTS	64,412.50	983,761.26	923,218.00	-60,543.26
TOTAL REVENUE	64,412.50	983,761.26	923,218.00	-60,543.26

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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	64,412.50	983,761.26	923,218.00	-60,543.26
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		64,412.50	983,761.26	923,218.00	-60,543.26
TOTAL EXPENDITURES		64,412.50	983,761.26	923,218.00	-60,543.26
TOTAL FOR DEBT SERVICE FUND (400)		.00	.00	.00	.00

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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	-415,308.72	310,587.00	725,895.72
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	185.14	987.77	1,000.00	12.23
TOTAL EARNINGS ON INVESTMENTS	185.14	987.77	1,000.00	12.23
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(FULL)	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(REDUCED)	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE(FULL)	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE-REDUCED	.00	.00	.00	.00
1614 AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	.00	14,863.70	20,000.00	5,136.30
1622 BREAKFAST - NON REIMBURSABLE	.00	2,789.40	3,500.00	710.60
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	.00	71,687.11	36,000.00	-35,687.11
1629 OTHER LUNCHRM RECEIPTS	.00	23,027.77	30,000.00	6,972.23
1690 OTHER FOOD SERV-C.R.SHORT/OVER	.00	94.65	.00	-94.65
TOTAL FOOD SERVICE	.00	112,462.63	89,500.00	-22,962.63
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	185.14	116,880.81	91,000.00	-25,880.81
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	9,908.59	12,000.00	2,091.41
TOTAL RESTRICTED	.00	9,908.59	12,000.00	2,091.41
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	104,982.68	104,982.68	.00	-104,982.68
TOTAL REVENUE ON BEHALF PAYMENTS	104,982.68	104,982.68	.00	-104,982.68
TOTAL REVENUE FROM STATE SOURCES	104,982.68	114,891.27	12,000.00	-102,891.27
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.60	837,909.06	900,000.00	62,090.94
TOTAL RESTRICTED THROUGH THE STATE	.60	837,909.06	900,000.00	62,090.94
CHILD NUTRITION PROGRAM DONATED COMMODIT				
4950 CHILD NUTR PRO DONAT COMMOD	70,123.49	70,123.49	.00	-70,123.49
TOTAL CHILD NUTRITION PROGRAM DONATED COMMODIT	70,123.49	70,123.49	.00	-70,123.49
TOTAL REVENUE FROM FEDERAL SOURCES	70,124.09	908,032.55	900,000.00	-8,032.55
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	175,291.91	1,139,804.63	1,003,000.00	-136,804.63
TOTAL REVENUE	175,291.91	724,495.91	1,313,587.00	589,091.09

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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	3,366.20	355,220.33	378,046.00	22,825.67
0200 EMPLOYEE BENEFITS	.00	93,607.91	101,400.00	7,792.09
0280 ON-BEHALF	104,982.68	104,982.68	.00	-104,982.68
0300 PURCHASED PROF AND TECH SERV	.00	2,162.00	4,250.00	2,088.00
0400 PURCHASED PROPERTY SERVICES	.00	27,913.55	23,800.00	-4,113.55
0500 OTHER PURCHASED SERVICES	.00	8,448.08	8,900.00	451.92
0600 SUPPLIES	65,266.56	580,784.72	542,750.00	-38,034.72
0700 PROPERTY	.00	3,601.48	2,000.00	-1,601.48
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	173,615.44	1,177,188.75	1,313,587.00	136,398.25
5200 FUND TRANSFERS				
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS	.00	.00	.00	.00
TOTAL EXPENDITURES	173,615.44	1,177,188.75	1,313,587.00	136,398.25
TOTAL FOR FOOD SERVICE FUND (51)	1,676.47	-452,692.84	.00	452,692.84

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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	-131,752.41	.00	131,752.41
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	.00	.00	.00	.00
COMMUNITY SERVICE ACTIVITIES				
1810 CHILD CARE FEES	.00	172,226.15	165,000.00	-7,226.15
TOTAL COMMUNITY SERVICE ACTIVITIES	.00	172,226.15	165,000.00	-7,226.15
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	.00	2,102.45	1,850.00	-252.45
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	2,102.45	1,850.00	-252.45
TOTAL REVENUE FROM LOCAL SOURCES	.00	174,328.60	166,850.00	-7,478.60
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	33,242.20	33,242.20	.00	-33,242.20
TOTAL REVENUE ON BEHALF PAYMENTS	33,242.20	33,242.20	.00	-33,242.20
TOTAL REVENUE FROM STATE SOURCES				

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	33,242.20	35,492.20	200.00	-35,292.20
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	33,242.20	209,820.80	167,050.00	-42,770.80
TOTAL REVENUE	33,242.20	78,068.39	167,050.00	88,981.61

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DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	.00	115,665.38	118,000.00	2,334.62
0200 EMPLOYEE BENEFITS	.00	24,023.70	25,477.00	1,453.30
0280 ON-BEHALF	33,242.20	33,242.20	.00	-33,242.20
0300 PURCHASED PROF AND TECH SERV	.00	570.00	500.00	-70.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	.00	17,960.72	23,023.00	5,062.28
0700 PROPERTY	.00	469.99	.00	-469.99
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	33,242.20	191,931.99	167,050.00	-24,881.99
TOTAL EXPENDITURES	33,242.20	191,931.99	167,050.00	-24,881.99
TOTAL FOR DAY CARE (52)	.00	-113,863.60	.00	113,863.60

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

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