

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P
gkymnth 1

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	1,866.57	1,866.57	3,820,000.00	3,818,133.43
1113 PSC REAL PROPERTY TAX	.00	.00	130,000.00	130,000.00
1115 DELINQUENT PROPERTY TAX	17,494.65	17,494.65	50,000.00	32,505.35
1117 MOTOR VEHICLE TAX	41,053.60	41,053.60	510,000.00	468,946.40
1118 UNMINED MINERALS TAX	.00	.00	.00	.00
TOTAL AD VALOREM TAXES	60,414.82	60,414.82	4,510,000.00	4,449,585.18
SALES & USE TAXES				
1121 UTILITIES TAX	78,520.15	78,520.15	840,000.00	761,479.85
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	78,520.15	78,520.15	840,000.00	761,479.85
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	21,176.07	21,176.07	.00	-21,176.07
TOTAL OTHER TAXES	21,176.07	21,176.07	.00	-21,176.07
REVENUE OTHER LOCAL GOVERNMENT UNITS				
1280 REVENUE IN LIEU OF TAXES	2,615.11	2,615.11	565,420.00	562,804.89

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P
gkymnth 2

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS	2,615.11	2,615.11	565,420.00	562,804.89
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	1,818.72	3,623.07	40,000.00	36,376.93
1520 INTERST ON SEEK PAYMENT	.00	.00	.00	.00
1540 RENTS FROM INVESTMENT PROPERTY	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	1,818.72	3,623.07	40,000.00	36,376.93
STUDENT ACTIVITIES				
1750 DONATIONS (ACTIVITY FND)	1,000.00	6,000.00	.00	-6,000.00
1760 BOARD CONTRIBUTIONS (ACTIVITY)	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	1,000.00	6,000.00	.00	-6,000.00
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	3,000.00	4,000.00	.00	-4,000.00
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	2,074.95	3,154.07	20,000.00	16,845.93
1990 MISCELLANEOUS REVENUE	25,671.32	40,169.12	10,000.00	-30,169.12
1991 TRANSCRIPT FEES	.00	.00	.00	.00
1993 OTHER REBATES	.00	.00	100.00	100.00

09/27/2018 10:59
 9555hg

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 2

P
 glkymnth 3

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL OTHER REVENUE FROM LOCAL SOURCES	30,746.27	47,323.19	31,600.00	-15,723.19
TOTAL REVENUE FROM LOCAL SOURCES	196,291.14	219,672.41	5,987,020.00	5,767,347.59
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3111 SEEK PROGRAM	558,667.00	1,117,334.00	6,704,008.00	5,586,674.00
TOTAL STATE PROGRAM	558,667.00	1,117,334.00	6,704,008.00	5,586,674.00
OTHER STATE FUNDING				
3120 OTHER STATE FUNDING	.00	.00	.00	.00
3121 VOCATIONAL TRAVEL	.00	.00	.00	.00
3122 VOCATIONAL TRANSPORTATION	.00	.00	11,500.00	11,500.00
3125 BUS DRVR TRAINING REIMB	.00	.00	.00	.00
3126 SUB SALARY REIMB (STATE)	.00	.00	100.00	100.00
3127 FLEXIBLE SPENDING BENEFITS	.00	.00	.00	.00
3128 AUDIT REIMBURSEMENT	.00	.00	.00	.00
TOTAL OTHER STATE FUNDING	.00	.00	11,600.00	11,600.00
EXPENDITURE REIMBURSEMENTS				
3130 NATIONAL TEACHER REIMBURSEMEN	.00	.00	.00	.00
3131 STATE MISC REIMBURSEMENTS	.00	.00	.00	.00
TOTAL EXPENDITURE REIMBURSEMENTS	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE IN LIEU OF TAXES/STATE				
3800 REV IN LIEU OF TAXES/STATE SOU	1,530.39	3,056.51	18,250.00	15,193.49
TOTAL REVENUE IN LIEU OF TAXES/STATE	1,530.39	3,056.51	18,250.00	15,193.49
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P
gkymnth 4

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	560,197.39	1,120,390.51	6,733,858.00	5,613,467.49
REVENUE FROM FEDERAL SOURCES				
UNRESTRICTED DIRECT				
4100 UNRESTRICTED DIRECT FEDERAL	.00	.00	.00	.00
TOTAL UNRESTRICTED DIRECT	.00	.00	.00	.00
UNRESTRICTED THROUGH THE STATE				
4200 UNRESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL UNRESTRICTED THROUGH THE STATE	.00	.00	.00	.00
FEDERAL REIMBURSEMENT				
4810 MEDICAID REIMBURSEMENTS	.00	.00	15,000.00	15,000.00
TOTAL FEDERAL REIMBURSEMENT	.00	.00	15,000.00	15,000.00
TOTAL REVENUE FROM FEDERAL SOURCES	.00	.00	15,000.00	15,000.00
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

09/27/2018 10:59
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 2

P5
 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	.00	.00	5,000.00	5,000.00
5342 LOSS COMP - EQUIPMENT ETC	.00	.00	1,000.00	1,000.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	6,000.00	6,000.00
CAPITAL LEASE PROCEEDS				
5500 KISTA PROCEEDS	.00	.00	.00	.00
TOTAL CAPITAL LEASE PROCEEDS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	6,000.00	6,000.00
TOTAL RECEIPTS	756,488.53	1,340,062.92	12,741,878.00	11,401,815.08
TOTAL REVENUE	756,488.53	1,340,062.92	19,441,708.00	18,101,645.08

09/27/2018 10:59
9555hgreh

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2
P
glkymnth **6**

GENERAL FUND (1)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
1000 INSTRUCTION					
0100	SALARIES PERSONNEL SERVICES	275,355.33	280,311.67	7,368,865.00	7,088,553.33
0200	EMPLOYEE BENEFITS	14,724.72	15,264.68	416,549.00	401,284.32
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	50.00	470.00	13,400.00	12,930.00
0400	PURCHASED PROPERTY SERVICES	153.25	4,653.25	69,000.00	64,346.75
0500	OTHER PURCHASED SERVICES	93.27	3,542.52	22,490.00	18,947.48
0600	SUPPLIES	22,827.20	27,642.48	123,739.00	96,096.52
0700	PROPERTY	.00	.00	60,750.00	60,750.00
0800	DEBT SERVICE AND MISCELLANEOUS	-637.53	250.00	7,850.00	7,600.00
0840	CONTINGENCY	.00	.00	12,258.00	12,258.00
TOTAL 1000 INSTRUCTION		312,566.24	332,134.60	8,094,901.00	7,762,766.40
2100 STUDENT SUPPORT SERVICES					
0100	SALARIES PERSONNEL SERVICES	29,294.51	37,763.69	606,384.00	568,620.31
0200	EMPLOYEE BENEFITS	2,650.46	3,362.21	54,973.00	51,610.79
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	.00	116,600.00	116,600.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	500.00	500.00
0500	OTHER PURCHASED SERVICES	248.21	273.17	4,600.00	4,326.83
0600	SUPPLIES	3,446.20	3,675.98	3,300.00	-375.98
0700	PROPERTY	.00	.00	1,520.00	1,520.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES		35,639.38	45,075.05	787,877.00	742,801.95
2200 INSTRUCTIONAL STAFF SUPP SERV					
0100	SALARIES PERSONNEL SERVICES	23,038.24	37,045.84	406,242.00	369,196.16
0200	EMPLOYEE BENEFITS	1,839.06	3,144.96	35,170.00	32,025.04
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	.00	16,141.00	128,720.00	112,579.00
0400	PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500	OTHER PURCHASED SERVICES	.00	.00	9,800.00	9,800.00
0600	SUPPLIES	25,312.50	25,442.85	36,521.00	11,078.15
0700	PROPERTY	.00	.00	100.00	100.00
0800	DEBT SERVICE AND MISCELLANEOUS	.00	1,000.00	1,550.00	550.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV		50,189.80	82,774.65	618,103.00	535,328.35
2300 DISTRICT ADMIN SUPPORT					
0100	SALARIES PERSONNEL SERVICES	13,087.90	26,175.80	169,077.00	142,901.20
0200	EMPLOYEE BENEFITS	2,752.05	84,759.58	220,302.00	135,542.42

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P7
gkymnth

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	2,765.77	15,219.54	286,750.00	271,530.46
0400 PURCHASED PROPERTY SERVICES	295.30	295.30	8,750.00	8,454.70
0500 OTHER PURCHASED SERVICES	8,213.05	69,182.33	146,141.00	76,958.67
0600 SUPPLIES	5,065.79	6,137.21	18,850.00	12,712.79
0700 PROPERTY	.00	.00	1,000.00	1,000.00
0800 DEBT SERVICE AND MISCELLANEOUS	859.63	23,352.17	246,250.00	222,897.83
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2300 DISTRICT ADMIN SUPPORT	33,039.49	225,121.93	1,097,120.00	871,998.07
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	55,771.22	104,032.24	759,379.00	655,346.76
0200 EMPLOYEE BENEFITS	4,335.33	6,482.93	79,380.00	72,897.07
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	20.00	20.00
0600 SUPPLIES	.00	.00	20.00	20.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	40.00	40.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	60,106.55	110,515.17	838,839.00	728,323.83
2500 BUSINESS SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	26,995.76	52,613.15	318,301.00	265,687.85
0200 EMPLOYEE BENEFITS	6,454.34	11,644.94	69,283.00	57,638.06
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	4,749.35	54,002.50	108,550.00	54,547.50
0400 PURCHASED PROPERTY SERVICES	.00	.00	1,000.00	1,000.00
0500 OTHER PURCHASED SERVICES	176.28	352.56	7,300.00	6,947.44
0600 SUPPLIES	786.49	4,494.68	15,600.00	11,105.32
0700 PROPERTY	-32,994.72	-32,994.72	433,650.00	466,644.72
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	300.00	300.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	6,167.50	90,113.11	953,984.00	863,870.89
2600 PLANT OPERATIONS AND MAINTENANCE				
0100 SALARIES PERSONNEL SERVICES	37,824.75	70,037.53	565,396.00	495,358.47
0200 EMPLOYEE BENEFITS	10,328.59	18,700.00	159,516.00	140,816.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	11,778.25	21,968.50	84,250.00	62,281.50
0400 PURCHASED PROPERTY SERVICES	8,298.22	22,036.58	165,100.00	143,063.42
0500 OTHER PURCHASED SERVICES	3,662.70	6,229.89	97,515.00	91,285.11
0600 SUPPLIES	40,121.68	43,470.61	537,380.00	493,909.39
0700 PROPERTY	.00	.00	4,100.00	4,100.00

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P8
glkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
0800 DEBT SERVICE AND MISCELLANEOUS	126.80	221.90	2,500.00	2,278.10
TOTAL 2600 PLANT OPERATIONS AND MAINTENANCE	112,140.99	182,665.01	1,615,757.00	1,433,091.99
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	26,160.14	38,945.06	603,509.00	564,563.94
0200 EMPLOYEE BENEFITS	7,533.27	11,113.92	178,482.00	167,368.08
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	70.00	70.00	8,600.00	8,530.00
0400 PURCHASED PROPERTY SERVICES	138.42	138.42	9,550.00	9,411.58
0500 OTHER PURCHASED SERVICES	.00	348.15	34,326.00	33,977.85
0600 SUPPLIES	3,198.92	3,919.58	308,775.00	304,855.42
0700 PROPERTY	.00	.00	817,500.00	817,500.00
0800 DEBT SERVICE AND MISCELLANEOUS	3,029.08	3,153.75	6,400.00	3,246.25
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2700 STUDENT TRANSPORTATION	40,129.83	57,688.88	1,967,142.00	1,909,453.12
3100 FOOD SERVICE OPERATION				
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
TOTAL 3100 FOOD SERVICE OPERATION	.00	.00	.00	.00
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	.00	.00	.00	.00
4100 LAND/SITE ACQUISITIONS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0700 PROPERTY	.00	.00	1,035,000.00	1,035,000.00
TOTAL 4100 LAND/SITE ACQUISITIONS	.00	.00	1,035,000.00	1,035,000.00

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P
gkymnth 9

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
4200 LAND IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	700,000.00	700,000.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	250,000.00	250,000.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	950,000.00	950,000.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4600 SITE IMPROVEMENT				
0100 SALARIES PERSONNEL SERVICES	.00	.00	.00	.00
0200 EMPLOYEE BENEFITS	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	32,500.00	32,500.00
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	.00	357,600.00	357,600.00
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	.00	25,385.00	25,385.00
TOTAL 5200 FUND TRANSFERS	.00	.00	25,385.00	25,385.00
5300 CONTINGENCY				
0840 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00
TOTAL 5300 CONTINGENCY	.00	.00	1,100,000.00	1,100,000.00

09/27/2018 10:59
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 10
gkymnth

GENERAL FUND (1)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL EXPENDITURES	649,979.78	1,126,088.40	19,441,708.00	18,315,619.60
TOTAL FOR GENERAL FUND (1)	106,508.75	213,974.52	.00	-213,974.52

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 11
gkymnth

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	139.77	295.07	.00	-295.07
TOTAL EARNINGS ON INVESTMENTS	139.77	295.07	.00	-295.07
OTHER REVENUE FROM LOCAL SOURCES				
1920 CONTRIBUTIONS/DONATIONS PRIV	105.00	1,105.00	.00	-1,105.00
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	105.00	1,105.00	.00	-1,105.00
TOTAL REVENUE FROM LOCAL SOURCES	244.77	1,400.07	.00	-1,400.07
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	122,652.72	182,680.50	951,440.00	768,759.50
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	122,652.72	182,680.50	951,440.00	768,759.50
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	122,652.72	182,680.50	951,440.00	768,759.50
REVENUE FROM FEDERAL SOURCES				

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 12
gkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	1,425,707.00	1,425,707.00
4500 RESTRICTED FED THRU STATE	.00	.00	.00	.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	1,425,707.00	1,425,707.00
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	.00	.00	1,425,707.00	1,425,707.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	25,385.00	25,385.00
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	25,385.00	25,385.00
TOTAL OTHER RECEIPTS	.00	.00	25,385.00	25,385.00
TOTAL RECEIPTS	122,897.49	184,080.57	2,402,532.00	2,218,451.43
TOTAL REVENUE	122,897.49	184,080.57	2,402,532.00	2,218,451.43

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 13
gkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
1000 INSTRUCTION				
0100 SALARIES PERSONNEL SERVICES	45,503.04	58,050.66	987,969.00	929,918.34
0200 EMPLOYEE BENEFITS	6,105.41	6,663.77	262,176.00	255,512.23
0300 PURCHASED PROF AND TECH SERV	.00	285.00	41,700.00	41,415.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	2,922.00	2,922.00
0500 OTHER PURCHASED SERVICES	1,367.68	1,367.68	33,588.00	32,220.32
0600 SUPPLIES	10,342.07	23,314.83	132,055.00	108,740.17
0700 PROPERTY	.00	.00	31,130.00	31,130.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	2,300.00	2,300.00
TOTAL 1000 INSTRUCTION	63,318.20	89,681.94	1,493,840.00	1,404,158.06
2100 STUDENT SUPPORT SERVICES				
0100 SALARIES PERSONNEL SERVICES	1,938.82	1,938.82	46,528.00	44,589.18
0200 EMPLOYEE BENEFITS	340.37	340.37	13,614.00	13,273.63
0300 PURCHASED PROF AND TECH SERV	.00	.00	150.00	150.00
0500 OTHER PURCHASED SERVICES	.00	.00	200.00	200.00
0600 SUPPLIES	.00	.00	3,250.00	3,250.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2100 STUDENT SUPPORT SERVICES	2,279.19	2,279.19	63,742.00	61,462.81
2200 INSTRUCTIONAL STAFF SUPP SERV				
0100 SALARIES PERSONNEL SERVICES	26,299.10	52,038.20	312,409.00	260,370.80
0200 EMPLOYEE BENEFITS	7,104.29	11,482.26	83,245.00	71,762.74
0300 PURCHASED PROF AND TECH SERV	18,000.00	24,490.00	25,800.00	1,310.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	3,965.85	4,677.55	18,050.00	13,372.45
0600 SUPPLIES	1,433.17	3,692.35	27,762.00	24,069.65
0700 PROPERTY	21,888.14	21,888.14	33,820.00	11,931.86
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	11,677.00	11,677.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV	78,690.55	118,268.50	512,763.00	394,494.50
2300 DISTRICT ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,447.14	2,894.28	15,671.00	12,776.72
0200 EMPLOYEE BENEFITS	421.54	826.44	4,329.00	3,502.56
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

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 14
gkymnth

SPECIAL REVENUE (2)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL 2300 DISTRICT ADMIN SUPPORT	1,868.68	3,720.72	20,000.00	16,279.28
2400 SCHOOL ADMIN SUPPORT				
0100 SALARIES PERSONNEL SERVICES	1,421.84	2,843.68	17,062.00	14,218.32
0200 EMPLOYEE BENEFITS	63.28	126.56	771.00	644.44
0300 PURCHASED PROF AND TECH SERV	.00	.00	50.00	50.00
0500 OTHER PURCHASED SERVICES	.00	.00	150.00	150.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2400 SCHOOL ADMIN SUPPORT	1,485.12	2,970.24	18,033.00	15,062.76
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	.00	1,500.00	1,500.00
0400 PURCHASED PROPERTY SERVICES	7,668.23	7,668.23	1,500.00	-6,168.23
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	6,515.57	8,318.42	2,500.00	-5,818.42
0700 PROPERTY	2,978.50	2,978.50	45,270.00	42,291.50
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 2500 BUSINESS SUPPORT SERVICES	17,162.30	18,965.15	50,770.00	31,804.85
2700 STUDENT TRANSPORTATION				
0100 SALARIES PERSONNEL SERVICES	1,831.82	1,831.82	60,030.00	58,198.18
0200 EMPLOYEE BENEFITS	543.11	543.11	18,089.00	17,545.89
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	2,374.93	2,374.93	79,134.00	76,759.07
3300 COMMUNITY SERVICES				
0100 SALARIES PERSONNEL SERVICES	9,809.97	18,215.97	134,567.00	116,351.03
0200 EMPLOYEE BENEFITS	783.04	1,157.12	14,545.00	13,387.88
0300 PURCHASED PROF AND TECH SERV	.00	100.00	350.00	250.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	350.00	350.00
0500 OTHER PURCHASED SERVICES	474.62	474.62	810.00	335.38
0600 SUPPLIES	1,000.00	1,000.00	13,328.00	12,328.00
0700 PROPERTY	.00	.00	300.00	300.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 3300 COMMUNITY SERVICES	12,067.63	20,947.71	164,250.00	143,302.29

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 15
gkymnth

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	179,246.60	259,208.38	2,402,532.00	2,143,323.62
	TOTAL FOR SPECIAL REVENUE (2)	-56,349.11	-75,127.81	.00	75,127.81

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 16
glkymnth

DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
UNDEFINED REV SOURCE				
UNDEFINED REV TYPE				
0610 SUPPLIES-ARTS/HUMANITIES	.00	.00	.00	.00
0610 SUPPLIES-HELP DESK	.00	.00	.00	.00
TOTAL UNDEFINED REV TYPE	.00	.00	.00	.00
TOTAL UNDEFINED REV SOURCE	.00	.00	.00	.00
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	48.48	48.48	.00	-48.48
TOTAL EARNINGS ON INVESTMENTS	48.48	48.48	.00	-48.48
STUDENT ACTIVITIES				
1720 BOOKSTORE SALES	34.26	34.26	.00	-34.26
1740 STUDENT FEES	90.00	90.00	.00	-90.00
1740 FEES-ART	1,154.56	1,154.56	.00	-1,154.56
1740 FEES-AG	1,956.10	1,956.10	.00	-1,956.10
1740 FEES-ARTS/HUMANITIES	1,456.38	1,456.38	.00	-1,456.38
1740 FEES-ATHLETICS	.00	.00	.00	.00
1740 FEES-BAND	.00	.00	.00	.00
1740 FEES-BUSINESS	1,455.40	1,455.40	.00	-1,455.40
1740 FEES-COMPUTER	9.00	9.00	.00	-9.00
1740 FEES-CHROMEBOOK	.00	.00	.00	.00
1740 FEES-CAR TAGS	.00	.00	.00	.00
1740 FEES-DRAMA MIDDLE	.00	.00	.00	.00
1740 FEES-ENGINEERING	4,912.38	4,912.38	.00	-4,912.38
1740 FEES-ESSENTIAL FACS	.00	.00	.00	.00
1740 FEES-FOOD	.00	.00	.00	.00
1740 FEES-HELP DESK	461.00	461.00	.00	-461.00
1740 FEES-HEALTH SCIENCE	41.29	41.29	.00	-41.29
1740 FEES-LIBRARY	3,086.06	3,086.06	.00	-3,086.06
1740 FEES-LEARNING COMMUNITY	.00	.00	.00	.00
1740 FEES-MUSIC	9.00	9.00	.00	-9.00
1740 FEES-MATH	2,007.87	2,007.87	.00	-2,007.87
1740 FEES-MUSIC MIDDLE	.00	.00	.00	.00
1740 FEES-MONEY SKILLS	22.76	22.76	.00	-22.76
1740 FEES-NURSE	1,124.23	1,124.23	.00	-1,124.23
1740 FEES-PE	1,183.64	1,183.64	.00	-1,183.64

09/27/2018 10:59
 9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 17
g lkymnth

DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
1740 FEES-PARENTING	152.24	152.24	.00	-152.24
1740 FEES-PE MIDDLE	.00	.00	.00	.00
1740 FEES-PARKING PERMIT	.00	.00	.00	.00
1740 FEES-SCIENCE	1,838.72	1,838.72	.00	-1,838.72
1740 FEES-TEXTBOOK	1,620.32	1,620.32	.00	-1,620.32
1740 FEES-TECHNOLOGY	2,104.80	2,104.80	.00	-2,104.80
1750 REVENUE FROM ENTERPRISE ACT	.00	.00	.00	.00
1750 DONATION-CHEMISTRY CLUB	.00	.00	.00	.00
1790 OTHER ACIVITIES INCOME	8,168.13	8,168.13	.00	-8,168.13
1790 FUNDRAISER	.00	.00	.00	.00
TOTAL STUDENT ACTIVITIES	32,888.14	32,888.14	.00	-32,888.14
TOTAL REVENUE FROM LOCAL SOURCES	32,936.62	32,936.62	.00	-32,936.62
TOTAL RECEIPTS	32,936.62	32,936.62	.00	-32,936.62
TOTAL REVENUE	32,936.62	32,936.62	.00	-32,936.62

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P18
glkymnth

DISTRICT ACTIVITY FUNDS (21)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES				
0000 RESTRICT TO REV & BAL SHT ONLY				
UNDEFINED EXP OBJ	.00	.00	.00	.00
TOTAL 0000 RESTRICT TO REV & BAL SHT ONLY	.00	.00	.00	.00
1000 INSTRUCTION				
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	46.42	46.42	.00	-46.42
0700 PROPERTY	.00	.00	.00	.00
TOTAL 1000 INSTRUCTION	46.42	46.42	.00	-46.42
TOTAL EXPENDITURES	46.42	46.42	.00	-46.42
TOTAL FOR DISTRICT ACTIVITY FUNDS (21)	32,890.20	32,890.20	.00	-32,890.20

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 19
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	1,184,168.00	1,184,168.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	2,651.29	5,581.50	1,500.00	-4,081.50
TOTAL EARNINGS ON INVESTMENTS	2,651.29	5,581.50	1,500.00	-4,081.50
TOTAL REVENUE FROM LOCAL SOURCES	2,651.29	5,581.50	1,500.00	-4,081.50
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	90,130.00	180,260.00	90,130.00
TOTAL RESTRICTED	.00	90,130.00	180,260.00	90,130.00
TOTAL REVENUE FROM STATE SOURCES	.00	90,130.00	180,260.00	90,130.00
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	2,651.29	95,711.50	181,760.00	86,048.50
TOTAL REVENUE	2,651.29	95,711.50	1,365,928.00	1,270,216.50

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 20
gkymnth

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	1,365,928.00	1,365,928.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	1,365,928.00	1,365,928.00
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	1,365,928.00	1,365,928.00
TOTAL FOR CAPITAL OUTLAY FUND (310)	2,651.29	95,711.50	.00	-95,711.50

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 21
gkymnth

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	326,212.00	326,212.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
AD VALOREM TAXES				
1111 GENERAL REAL PROPERTY TAX	.00	.00	524,449.00	524,449.00
1113 PSC REAL PROPERTY TAX	.00	.00	20,000.00	20,000.00
TOTAL AD VALOREM TAXES	.00	.00	544,449.00	544,449.00
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	1,121.89	2,361.44	1,500.00	-861.44
TOTAL EARNINGS ON INVESTMENTS	1,121.89	2,361.44	1,500.00	-861.44
TOTAL REVENUE FROM LOCAL SOURCES	1,121.89	2,361.44	545,949.00	543,587.56
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	113,618.00	227,235.00	113,617.00
TOTAL RESTRICTED	.00	113,618.00	227,235.00	113,617.00
TOTAL REVENUE FROM STATE SOURCES	.00	113,618.00	227,235.00	113,617.00
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

09/27/2018 10:59
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 22
gkymnth

BUILDING FUND (5 CENT LEVY) (3)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
TOTAL RECEIPTS	1,121.89	115,979.44	773,184.00	657,204.56
TOTAL REVENUE	1,121.89	115,979.44	1,099,396.00	983,416.56

09/27/2018 10:59
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 23
g lkymnth

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	378,118.00	378,118.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	378,118.00	378,118.00
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	721,278.00	721,278.00
TOTAL 5200 FUND TRANSFERS	.00	.00	721,278.00	721,278.00
TOTAL EXPENDITURES	.00	.00	1,099,396.00	1,099,396.00
TOTAL FOR BUILDING FUND (5 CENT LEVY) (320)	1,121.89	115,979.44	.00	-115,979.44

09/27/2018 10:59
9555hgreh

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 24
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	85.57	170.07	.00	-170.07
TOTAL EARNINGS ON INVESTMENTS	85.57	170.07	.00	-170.07
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	85.57	170.07	.00	-170.07
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				

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 25
glkymnth

CONSTRUCTION FUND (360)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
5210 FUND TRANSFER	.00	.00	.00	.00
TOTAL INTERFUND TRANSFERS	.00	.00	.00	.00
SALE OR COMP FOR LOSS OF ASSETS				
5332 LOSS COMP - BUILDINGS	.00	.00	.00	.00
TOTAL SALE OR COMP FOR LOSS OF ASSETS	.00	.00	.00	.00
SPECIAL ITEMS				
5630 SPECIAL ITEMS	.00	.00	.00	.00
TOTAL SPECIAL ITEMS	.00	.00	.00	.00
TOTAL OTHER RECEIPTS	.00	.00	.00	.00
TOTAL RECEIPTS	85.57	170.07	.00	-170.07
TOTAL REVENUE	85.57	170.07	.00	-170.07

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 26
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	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4200 LAND IMPROVEMENTS	.00	.00	.00	.00
4400 EDUCATIONAL SPECIFIC				
0700 PROPERTY	.00	.00	.00	.00
TOTAL 4400 EDUCATIONAL SPECIFIC	.00	.00	.00	.00
4500 BUILDING ACQUISITIONS & CONSTRUCTION				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
TOTAL 4500 BUILDING ACQUISITIONS & CONSTRUCTION	.00	.00	.00	.00
4700 BUILDING IMPROVEMENTS				
0300 PURCHASED PROF AND TECH SERV	.00	.00	.00	.00
0400 PURCHASED PROPERTY SERVICES	.00	.00	.00	.00
0500 OTHER PURCHASED SERVICES	.00	.00	.00	.00
0600 SUPPLIES	.00	.00	.00	.00
0700 PROPERTY	.00	.00	.00	.00
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
0840 CONTINGENCY	.00	.00	.00	.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 4700 BUILDING IMPROVEMENTS	.00	.00	.00	.00
5100 DEBT SERVICE				
0800 DEBT SERVICE AND MISCELLANEOUS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE	.00	.00	.00	.00

09/27/2018 10:59
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 27
g lkymnth

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	.00	.00	.00
TOTAL FOR CONSTRUCTION FUND (360)	85.57	170.07	.00	-170.07

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 28
gkymnth

DEBT SERVICE FUND (400)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST ON INVESTMENTS	.00	.00	.00	.00
TOTAL EARNINGS ON INVESTMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM LOCAL SOURCES	.00	.00	.00	.00
REVENUE FROM STATE SOURCES				
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL RESTRICTED	.00	.00	.00	.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	193,745.00	193,745.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	193,745.00	193,745.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	193,745.00	193,745.00
OTHER RECEIPTS				
INTERFUND TRANSFERS				
5210 FUND TRANSFER	.00	.00	721,278.00	721,278.00
TOTAL INTERFUND TRANSFERS	.00	.00	721,278.00	721,278.00
TOTAL OTHER RECEIPTS	.00	.00	721,278.00	721,278.00
TOTAL RECEIPTS	.00	.00	915,023.00	915,023.00
TOTAL REVENUE	.00	.00	915,023.00	915,023.00

09/27/2018 10:59
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 29
gkymnth

DEBT SERVICE FUND (400)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
5100 DEBT SERVICE					
0800	DEBT SERVICE AND MISCELLANEOUS	10,325.00	10,325.00	915,023.00	904,698.00
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5100 DEBT SERVICE		10,325.00	10,325.00	915,023.00	904,698.00
TOTAL EXPENDITURES		10,325.00	10,325.00	915,023.00	904,698.00
TOTAL FOR DEBT SERVICE FUND (400)		-10,325.00	-10,325.00	.00	10,325.00

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 30
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	35,000.00	35,000.00
RECEIPTS				
REVENUE FROM LOCAL SOURCES				
EARNINGS ON INVESTMENTS				
1510 INTEREST INCOME	53.54	221.74	500.00	278.26
TOTAL EARNINGS ON INVESTMENTS	53.54	221.74	500.00	278.26
FOOD SERVICE				
1611 LUNCH - REIMBURSABLE	-710.11	.00	.00	.00
1611 LUNCH-REIMBURSABLE(FULL)	.00	.00	.00	.00
1611 LUNCH-REIMBURSABLE(REDUCED)	.00	.00	.00	.00
1612 BREAKFAST - REIMBURSABLE	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE(FULL)	.00	.00	.00	.00
1612 BREAKFAST-REIMBURSABLE-REDUCED	.00	.00	.00	.00
1614 AFTER SCHOOL SNACKS	.00	.00	.00	.00
1621 LUNCH - NON REIMBURSABLE	1,085.45	1,085.45	13,150.00	12,064.55
1622 BREAKFAST - NON REIMBURSABLE	197.65	197.65	2,500.00	2,302.35
1623 MILK - NON REIMBURSABLE	.00	.00	.00	.00
1624 A-LA-CARTE SALES	11,919.03	11,919.03	62,500.00	50,580.97
1629 OTHER LUNCHRM RECEIPTS	148.47	379.77	14,300.00	13,920.23
1690 OTHER FOOD SERV-C.R.SHORT/OVER	4.86	4.86	.00	-4.86
TOTAL FOOD SERVICE	12,645.35	13,586.76	92,450.00	78,863.24
OTHER REVENUE FROM LOCAL SOURCES				
1980 REFUND OF PRIOR YR EXPENDITURE	.00	.00	.00	.00
1990 MISCELLANEOUS REVENUE	.00	.00	600.00	600.00
1994 RETURN FOR INSUFFICIENT CHECKS	.00	.00	.00	.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	.00	.00	600.00	600.00
TOTAL REVENUE FROM LOCAL SOURCES	12,698.89	13,808.50	93,550.00	79,741.50
REVENUE FROM STATE SOURCES				
STATE PROGRAM				

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 31
gkymnth

FOOD SERVICE FUND (51)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
3119 UNRESTRICTED STATE REVENUE	.00	.00	.00	.00
TOTAL STATE PROGRAM	.00	.00	.00	.00
RESTRICTED				
3200 RESTRICTED STATE REVENUE	.00	.00	12,000.00	12,000.00
TOTAL RESTRICTED	.00	.00	12,000.00	12,000.00
REVENUE ON BEHALF PAYMENTS				
3900 REVENUE FOR/ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE ON BEHALF PAYMENTS	.00	.00	.00	.00
TOTAL REVENUE FROM STATE SOURCES	.00	.00	12,000.00	12,000.00
REVENUE FROM FEDERAL SOURCES				
RESTRICTED THROUGH THE STATE				
4500 RESTRICTED FED THRU STATE	.00	.00	840,615.00	840,615.00
TOTAL RESTRICTED THROUGH THE STATE	.00	.00	840,615.00	840,615.00
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	.00	.00	840,615.00	840,615.00
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				

09/27/2018 10:59
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 32
gkymnth

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	12,698.89	13,808.50	946,165.00	932,356.50
TOTAL REVENUE	12,698.89	13,808.50	981,165.00	967,356.50

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 33
gkymnth

FOOD SERVICE FUND (51)		MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
EXPENDITURES					
3100 FOOD SERVICE OPERATION					
0100	SALARIES PERSONNEL SERVICES	16,189.84	22,524.18	322,552.00	300,027.82
0200	EMPLOYEE BENEFITS	3,168.97	14,610.85	88,159.00	73,548.15
0280	ON-BEHALF	.00	.00	.00	.00
0300	PURCHASED PROF AND TECH SERV	3,300.00	3,925.00	3,750.00	-175.00
0400	PURCHASED PROPERTY SERVICES	10,514.63	10,517.20	24,400.00	13,882.80
0500	OTHER PURCHASED SERVICES	22.56	30.55	6,000.00	5,969.45
0600	SUPPLIES	26,384.73	26,384.73	523,375.00	496,990.27
0700	PROPERTY	.00	.00	2,000.00	2,000.00
0800	DEBT SERVICE AND MISCELLANEOUS	679.00	679.00	700.00	21.00
0840	CONTINGENCY	.00	.00	10,229.00	10,229.00
TOTAL 3100 FOOD SERVICE OPERATION		60,259.73	78,671.51	981,165.00	902,493.49
5200 FUND TRANSFERS					
0900	OTHER ITEMS	.00	.00	.00	.00
TOTAL 5200 FUND TRANSFERS		.00	.00	.00	.00
TOTAL EXPENDITURES		60,259.73	78,671.51	981,165.00	902,493.49
TOTAL FOR FOOD SERVICE FUND (51)		-47,560.84	-64,863.01	.00	64,863.01

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 34
gkymnth

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
REVENUES				
0999 BEGINNING BALANCE				
TOTAL 0999 BEGINNING BALANCE	.00	.00	7,410.00	7,410.00
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	10,502.20	12,422.30	165,000.00	152,577.70
TOTAL COMMUNITY SERVICE ACTIVITIES	10,502.20	12,422.30	165,000.00	152,577.70
OTHER REVENUE FROM LOCAL SOURCES				
1990 MISCELLANEOUS REVENUE	2,130.00	2,200.00	2,000.00	-200.00
TOTAL OTHER REVENUE FROM LOCAL SOURCES	2,130.00	2,200.00	2,000.00	-200.00
TOTAL REVENUE FROM LOCAL SOURCES	12,632.20	14,622.30	167,000.00	152,377.70
REVENUE FROM STATE SOURCES				
STATE PROGRAM				
3110 STATE FUNDING PROGRAMS	.00	.00	200.00	200.00
TOTAL STATE PROGRAM	.00	.00	200.00	200.00
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				

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 35
gkymnth

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROP	AVAILABLE BUDGET
	.00	.00	200.00	200.00
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	12,632.20	14,622.30	167,200.00	152,577.70
TOTAL REVENUE	12,632.20	14,622.30	174,610.00	159,987.70

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 36
gkymnth

DAY CARE (52)	MONTH TO DATE	YEAR TO DATE	BUDGET APPROX	AVAILABLE BUDGET
EXPENDITURES				
3200 DAY CARE OPERATIONS				
0100 SALARIES PERSONNEL SERVICES	4,717.46	4,717.46	118,000.00	113,282.54
0200 EMPLOYEE BENEFITS	1,031.59	1,031.59	25,367.00	24,335.41
0280 ON-BEHALF	.00	.00	.00	.00
0300 PURCHASED PROF AND TECH SERV	.00	.00	600.00	600.00
0500 OTHER PURCHASED SERVICES	.00	.00	50.00	50.00
0600 SUPPLIES	612.06	612.06	20,650.00	20,037.94
0700 PROPERTY	.00	.00	9,943.00	9,943.00
0900 OTHER ITEMS	.00	.00	.00	.00
TOTAL 3200 DAY CARE OPERATIONS	6,361.11	6,361.11	174,610.00	168,248.89
TOTAL EXPENDITURES	6,361.11	6,361.11	174,610.00	168,248.89
TOTAL FOR DAY CARE (52)	6,271.09	8,261.19	.00	-8,261.19

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 37
gkymnth

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

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 38
gkymnth

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				

09/27/2018 10:59
 9555hg

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 2

P 39
 gkymnth

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

09/27/2018 10:59
9555hg

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 40
gkymnth

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

09/27/2018 10:59
9555hgre

TRIGG COUNTY SCHOOL DISTRICT
MONTHLY REPORT - FY 2019 Period 2

P 41
gkymnth

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

09/27/2018 10:59
 9555hgre

TRIGG COUNTY SCHOOL DISTRICT
 MONTHLY REPORT - FY 2019 Period 2
 REPORT OPTIONS

P 42
 glkymnth

Fiscal Year/Period for reports	2019 2
Include page break between funds?	Y
Include expenditure detail?	N
Include Percent Used?	N
Include Last FY Actuals? Thru (P)eriod or (T)otal for Year	N
Include Prior FY 2 Actuals?	N
Include Encumbrances?	N

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