

Trigg County School District
Year to Date Budget Report
April 30, 2018

	Year-to-date		2017-2018	Percent of total
Revenue:	Actual	Budget	Budget Used	
Seek Program	\$ (5,621,279)	\$ (6,826,468)		82%
Real Property Tax	(3,995,742)	(3,965,000)		101%
Utilities Tax	(664,609)	(840,000)		79%
Revenue in Lieu of Taxes	(1,495,840)	(583,670)		256%
Motor Vehicle Tax	(397,416)	(500,000)		79%
Miscellaneous Revenue	(90,382)	(125,711)		72%
Donations	(72,528)	(106,971)		68%
Interest Income	(47,444)	(40,000)		119%
Intergovernmental-State	(31,636)	(26,600)		119%
Sale of Equipment	-	(5,000)		0%
Rental Income	-	(1,500)		0%
Insurance reimbursement	-	(1,000)		0%
Rebates	(1,778)	(100)		100%
Omitted Property Tax	(5,352)	-		100%
Transfer In	-	-		100%
	<u>(12,424,006)</u>	<u>(13,022,019)</u>		
Beginning Balance	-	(6,699,830)		
	<u>\$ (12,424,006)</u>	<u>\$ (19,721,849)</u>		
Expense:				
District:				
All Other	\$ 867,849	\$ 1,122,196		77%
Salaries	980,925	1,305,274		75%
Sub Cost	82,389	240,012		34%
High School:				
All Other	160,177	247,671		65%
Salaries	1,811,430	2,649,609		68%
Sub Cost	5,192	2,500		208%
Intermediate School:				
All Other	32,148	53,435		60%
Salaries	1,356,880	1,994,284		68%
Sub Cost	909	850		107%
Middle School:				
All Other	54,788	95,717		57%
Salaries	1,387,158	2,038,257		68%
Sub Cost	874	2,000		44%
Operations:				
All Other	608,690	964,340		63%
Salaries	519,852	693,388		75%
Sub Cost	8,354	15,453		54%
Preschool:				
All Other	4,029	7,091		57%
Salaries	53,322	102,247		52%
Sub Cost	6,366	6,000		106%
Primary School:				
All Other	45,532	73,137		62%
Salaries	1,418,637	2,074,171		68%
Sub Cost	547	-		100%
Transportation:				
All Other	362,966	670,566		54%
Salaries	490,548	740,161		66%
Sub Cost	26,469	27,000		98%
Controlled Expenditures:	176,752	4,596,490		4%
	<u>\$ 10,462,782</u>	<u>\$ 19,721,849</u>		