

**Trigg County School District**  
**Year to Date Budget Report**  
**May 31, 2018**

	<b>Year-to-date</b>		<b>2017-2018</b>	<b>Percent of total</b>
<b>Revenue:</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Used</b>	
Seek Program	\$ (6,223,873)	\$ (6,826,468)		91%
Real Property Tax	(4,050,353)	(3,965,000)		102%
Utilities Tax	(736,745)	(840,000)		88%
Revenue in Lieu of Taxes	(1,497,365)	(583,670)		257%
Motor Vehicle Tax	(440,221)	(500,000)		88%
Miscellaneous Revenue	(96,278)	(133,874)		72%
Donations	(115,911)	(115,707)		100%
Interest Income	(56,228)	(40,000)		141%
Intergovernmental-State	(38,256)	(26,600)		144%
Sale of Equipment	(3,825)	(5,000)		77%
Rental Income	-	(1,500)		0%
Insurance reimbursement	-	(1,000)		0%
Rebates	(1,778)	(100)		100%
Omitted Property Tax	(184,211)	-		100%
Transfer In	-	-		100%
	<u>(13,445,044)</u>	<u>(13,038,920)</u>		
Beginning Balance	-	(6,699,830)		
	<u>\$ (13,445,044)</u>	<u>\$ (19,738,750)</u>		
<b>Expense:</b>				
<b>District:</b>				
All Other	\$ 947,132	\$ 1,130,383		84%
Salaries	1,071,141	1,305,274		82%
Sub Cost	94,716	240,012		39%
<b>High School:</b>				
All Other	169,751	250,885		68%
Salaries	2,028,313	2,649,609		77%
Sub Cost	5,797	2,500		232%
<b>Intermediate School:</b>				
All Other	34,396	53,435		64%
Salaries	1,514,876	1,994,284		76%
Sub Cost	989	850		116%
<b>Middle School:</b>				
All Other	64,267	99,217		65%
Salaries	1,554,131	2,038,257		76%
Sub Cost	1,114	2,000		56%
<b>Operations:</b>				
All Other	656,971	964,340		68%
Salaries	573,505	693,388		83%
Sub Cost	10,382	15,453		67%
<b>Preschool:</b>				
All Other	4,956	7,091		70%
Salaries	61,983	102,247		61%
Sub Cost	12,172	6,000		203%
<b>Primary School:</b>				
All Other	51,253	75,137		68%
Salaries	1,582,579	2,074,171		76%
Sub Cost	634	-		100%
<b>Transportation:</b>				
All Other	390,396	670,566		58%
Salaries	541,992	740,161		73%
Sub Cost	33,774	27,000		125%
<b>Controlled Expenditures:</b>	213,206	4,596,490		5%
	<u>\$ 11,620,428</u>	<u>\$ 19,738,750</u>		