

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

	Year-to-date		2018-2019	Percent of total
Revenue:	Actual	Budget	Budget Used	
Seek Program	\$ (558,667)	\$ (6,704,008)		8%
Real Property Tax	-	(4,000,000)		0%
Utilities Tax	-	(840,000)		0%
Revenue in Lieu of Taxes	(1,526)	(583,670)		0%
Motor Vehicle Tax	-	(510,000)		0%
Interest Income	(1,804)	(40,000)		5%
Miscellaneous Revenue	(15,577)	(30,000)		52%
Intergovernmental-State	-	(26,600)		0%
Sale of Equipment	-	(5,000)		0%
Rental Income	-	(1,500)		0%
Insurance reimbursement	-	(1,000)		0%
Rebates	-	(100)		0%
Donations	(6,000)	-		100%
Transfer In	-	-		0%
	<u>(583,574)</u>	<u>(12,741,878)</u>		
Beginning Balance	-	(6,699,830)		
	<u>\$ (583,574)</u>	<u>\$ (19,441,708)</u>		
Expense:				
District:				
All Other	\$ 146,760	\$ 866,417		17%
Salaries	148,113	1,194,654		12%
Sub Cost	-	234,052		0%
High School:				
All Other	10,204	180,100		6%
Salaries	18,396	2,657,863		1%
Sub Cost	-	2,500		0%
Intermediate School:				
All Other	-	51,335		0%
Salaries	10,997	2,005,440		1%
Sub Cost	-	850		0%
Middle School:				
All Other	1,468	85,057		2%
Salaries	16,423	2,083,655		1%
Sub Cost	-	2,000		0%
Operations:				
All Other	29,940	845,645		4%
Salaries	40,584	709,912		6%
Sub Cost	-	15,000		0%
Preschool:				
All Other	-	350		0%
Salaries	-	101,899		0%
Sub Cost	-	6,000		0%
Primary School:				
All Other	1,280	67,945		2%
Salaries	10,321	2,083,492		0%
Sub Cost	-	-		0%
Transportation:				
All Other	1,426	556,551		0%
Salaries	16,135	754,991		2%
Sub Cost	-	27,000		0%
Controlled Expenditures:	24,051	4,909,000		0%
	<u>\$ 476,096</u>	<u>\$ 19,441,708</u>		