

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

	<b>Year-to-date</b>		<b>2018-2019</b>	<b>Percent of total</b>
<b>Revenue:</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget Used</b>	
Seek Program	\$ (1,117,334)	\$ (6,704,008)		17%
Real Property Tax	(19,361)	(4,080,000)		0%
Utilities Tax	(78,520)	(850,000)		9%
Revenue in Lieu of Taxes	(5,672)	(593,250)		1%
Motor Vehicle Tax	(41,054)	(510,000)		8%
Interest Income	(3,623)	(50,000)		7%
Miscellaneous Revenue	(43,323)	(30,000)		144%
Intergovernmental-State	-	(26,600)		0%
Sale of Equipment	-	(5,000)		0%
Donations	(10,000)	(3,000)		333%
Rental Income	-	(1,500)		0%
Insurance reimbursement	-	(1,000)		0%
Rebates	-	(100)		0%
Omitted Property Tax	(21,176)	-		0%
	<u>(1,340,063)</u>	<u>(12,854,458)</u>		
Beginning Balance	-	(6,869,875)		
	<u>\$ (1,340,063)</u>	<u>\$ (19,724,333)</u>		
<b>Expense:</b>				
<b>District:</b>				
All Other	\$ 213,409	\$ 1,036,271		21%
Salaries	230,509	1,194,079		19%
Sub Cost	-	232,012		0%
<b>High School:</b>				
All Other	26,397	218,133		12%
Salaries	124,019	2,567,880		5%
Sub Cost	-	2,500		0%
<b>Intermediate School:</b>				
All Other	491	44,143		1%
Salaries	97,193	2,021,832		5%
Sub Cost	-	850		0%
<b>Middle School:</b>				
All Other	2,051	91,343		2%
Salaries	103,478	2,112,029		5%
Sub Cost	-	2,000		0%
<b>Operations:</b>				
All Other	82,548	856,645		10%
Salaries	88,738	709,912		12%
Sub Cost	-	15,000		0%
<b>Preschool:</b>				
All Other	-	3,350		0%
Salaries	2,221	88,473		3%
Sub Cost	-	6,000		0%
<b>Primary School:</b>				
All Other	9,110	77,291		12%
Salaries	99,459	2,065,415		5%
Sub Cost	-	-		0%
<b>Transportation:</b>				
All Other	5,264	516,551		1%
Salaries	52,431	776,474		7%
Sub Cost	-	27,000		0%
<b>Controlled Expenditures:</b>	23,921	5,059,150		0%
	<u>\$ 1,161,238</u>	<u>\$ 19,724,333</u>		