

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

	Year-to-date		2018-2019	Percent of total
Revenue:	Actual	Budget	Budget Used	
Seek Program	\$ (1,676,001)	\$ (6,704,008)		25%
Real Property Tax	(22,123)	(4,080,000)		1%
Utilities Tax	(158,865)	(850,000)		19%
Revenue in Lieu of Taxes	(9,250)	(593,250)		2%
Motor Vehicle Tax	(74,933)	(510,000)		15%
Interest Income	(39,399)	(50,000)		79%
Miscellaneous Revenue	(46,174)	(30,000)		154%
Intergovernmental-State	(370)	(26,600)		1%
Sale of Equipment	-	(5,000)		0%
Donations	(12,000)	(3,000)		400%
Rental Income	-	(1,500)		0%
Insurance reimbursement	-	(1,000)		0%
Rebates	(1,009)	(100)		0%
Omitted Property Tax	(21,176)	-		0%
	<u>(2,061,299)</u>	<u>(12,854,458)</u>		
Beginning Balance	-	(6,869,875)		
	<u>\$ (2,061,299)</u>	<u>\$ (19,724,333)</u>		
Expense:				
District:				
All Other	\$ 291,557	\$ 1,036,271		28%
Salaries	321,026	1,194,079		27%
Sub Cost	7,141	232,012		3%
High School:				
All Other	31,353	218,133		14%
Salaries	332,132	2,567,880		13%
Sub Cost	280	2,500		11%
Intermediate School:				
All Other	2,674	44,143		6%
Salaries	258,653	2,021,832		13%
Sub Cost	-	850		0%
Middle School:				
All Other	5,476	91,343		6%
Salaries	266,816	2,112,029		13%
Sub Cost	-	2,000		0%
Operations:				
All Other	196,386	856,645		23%
Salaries	144,704	709,912		20%
Sub Cost	-	15,000		0%
Preschool:				
All Other	-	3,350		0%
Salaries	6,688	88,473		8%
Sub Cost	82	6,000		1%
Primary School:				
All Other	10,473	77,291		14%
Salaries	265,592	2,065,415		13%
Sub Cost	74	-		100%
Transportation:				
All Other	63,777	516,551		12%
Salaries	115,015	776,474		15%
Sub Cost	3,547	27,000		13%
Controlled Expenditures:	26,068	5,059,150		1%
	<u>\$ 2,349,514</u>	<u>\$ 19,724,333</u>		