

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

	Year-to-date		2018-2019	Percent of total
Revenue:	Actual	Budget	Budget Used	
Seek Program	\$ (2,238,430)	\$ (6,737,862)		33%
Real Property Tax	(31,254)	(4,080,000)		1%
Utilities Tax	(306,559)	(850,000)		36%
Revenue in Lieu of Taxes	(14,975)	(593,250)		3%
Motor Vehicle Tax	(109,561)	(510,000)		21%
Interest Income	(39,399)	(50,000)		79%
Miscellaneous Revenue	(47,278)	(30,000)		158%
Intergovernmental-State	(2,194)	(26,600)		8%
Sale of Equipment	-	(5,000)		0%
Donations	(15,400)	(3,000)		513%
Rental Income	-	(1,500)		0%
Insurance reimbursement	-	(1,000)		0%
Rebates	(1,009)	(100)		100%
Omitted Property Tax	(21,856)	-		100%
	<u>(2,827,915)</u>	<u>(12,888,312)</u>		
Beginning Balance	-	(6,869,875)		
	<u>\$ (2,827,915)</u>	<u>\$ (19,758,187)</u>		
Expense:				
District:				
All Other	\$ 329,468	\$ 1,036,271		32%
Salaries	412,429	1,194,079		35%
Sub Cost	15,554	232,012		7%
High School:				
All Other	99,477	218,133		46%
Salaries	547,790	2,567,880		21%
Sub Cost	1,980	2,500		79%
Intermediate School:				
All Other	12,129	44,143		27%
Salaries	419,215	2,021,832		21%
Sub Cost	-	850		0%
Middle School:				
All Other	28,335	91,343		31%
Salaries	431,531	2,112,029		20%
Sub Cost	80	2,000		4%
Operations:				
All Other	263,302	856,645		31%
Salaries	198,935	709,912		28%
Sub Cost	571	15,000		4%
Preschool:				
All Other	263	3,350		8%
Salaries	11,195	88,473		13%
Sub Cost	357	6,000		6%
Primary School:				
All Other	19,872	77,291		26%
Salaries	429,199	2,065,415		21%
Sub Cost	245	-		100%
Transportation:				
All Other	76,016	525,861		14%
Salaries	170,662	776,474		22%
Sub Cost	6,663	27,000		25%
Controlled Expenditures:	27,230	5,083,694		1%
	<u>\$ 3,502,500</u>	<u>\$ 19,758,187</u>		