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TRIGG COUNTY SCHOOL DISTRICT
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 13

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0501118 MS REG INSTR GF							
0501118 0338 REGISTRATION FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0444 COPIER RENT	6,500	0	6,500	6,084.17	11.04	404.79	93.8%
0501118 0531 POSTAGE & PO BOX RENT	1,000	0	1,000	18.33	.00	981.67	1.8%
0501118 0532 TELEPHONE	1,500	0	1,500	844.85	320.70	334.45	77.7%
0501118 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0610 GENERAL SUPPLIES	12,857	-3,714	9,143	6,019.49	1,970.96	1,152.55	87.4%
0501118 0610 045D GENERAL SUPPLIES	0	0	0	810.08	.00	-810.08	100.0%*
0501118 0642 PERIODICALS & NEWSPAP	6,200	0	6,200	3,671.55	2,028.62	499.83	91.9%
0501118 0643 SUPPLEMENTARY BKS/STU	2,500	0	2,500	11.87	.00	2,488.13	.5%
0501118 0650 SUPPLIES TECH RELATED	3,000	0	3,000	3,022.12	3,185.57	-3,207.69	206.9%*
0501118 0650 023E SUPPLIES TECH REL	0	0	0	7,627.65	.00	-7,627.65	100.0%*
0501118 0651 SUPPLIES TECH RELATED	0	5,000	5,000	6,300.00	.00	-1,300.00	126.0%*
0501118 0679 002E OTHER STUDENT ACT	0	0	0	500.00	.00	-500.00	100.0%*
0501118 0733 FURNITURE & FIXTURES	5,000	0	5,000	1,090.37	.00	3,909.63	21.8%
0501118 0734 COMPUTERS & RELATED E	10,000	0	10,000	1,737.59	.00	8,262.41	17.4%
0501118 0735 TECH SOFTWARE (FIXED	500	0	500	.00	.00	500.00	.0%
0501118 0840 CONTINGENCY	0	6,083	6,083	.00	.00	6,083.00	.0%
TOTAL MS REG INSTR GF	51,057	7,369	58,426	37,738.07	7,516.89	13,171.04	77.5%
TOTAL GENERAL FUND	51,057	7,369	58,426	37,738.07	7,516.89	13,171.04	77.5%
TOTAL EXPENSES	51,057	7,369	58,426	37,738.07	7,516.89	13,171.04	

** END OF REPORT - Generated by TAMMY CAIN **