

04/09/2019 16:09
9555tcai

TRIGG COUNTY SCHOOL DISTRICT
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

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	1,089.07	-673.24	110.4%*
0501118 0531 POSTAGE & PO BOX R	1,000	0	1,000	18.33	.00	981.67	1.8%
0501118 0532 TELEPHONE	1,500	0	1,500	879.46	320.70	299.84	80.0%
0501118 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0610 GENERAL SUPPLIES	12,857	-3,714	9,143	8,143.16	333.63	666.21	92.7%
0501118 0610 045D GENERAL SUPPLI	0	0	0	810.08	.00	-810.08	100.0%*
0501118 0642 PERIODICALS & NEWS	6,200	0	6,200	5,764.96	.00	435.04	93.0%
0501118 0643 SUPPLEMENTARY BKS/	2,500	0	2,500	11.87	.00	2,488.13	.5%
0501118 0650 SUPPLIES TECH RELA	3,000	0	3,000	6,440.08	.00	-3,440.08	214.7%*
0501118 0650 023E SUPPLIES TECH	0	0	0	7,627.65	349.50	-7,977.15	100.0%*
0501118 0651 SUPPLIES TECH RELA	0	5,000	5,000	6,300.00	.00	-1,300.00	126.0%*
0501118 0679 002E OTHER STUDENT	0	0	0	500.00	.00	-500.00	100.0%*
0501118 0733 FURNITURE & FIXTUR	5,000	0	5,000	1,090.37	.00	3,909.63	21.8%
0501118 0734 COMPUTERS & RELATE	10,000	0	10,000	1,737.59	.00	8,262.41	17.4%
0501118 0735 TECH SOFTWARE (FIX	500	0	500	.00	198.00	302.00	39.6%
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	45,407.72	2,290.90	10,727.38	81.6%
TOTAL GENERAL FUND	51,057	7,369	58,426	45,407.72	2,290.90	10,727.38	81.6%
TOTAL EXPENSES	51,057	7,369	58,426	45,407.72	2,290.90	10,727.38	

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