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TRIGG COUNTY SCHOOL DISTRICT
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 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	71.75	.00	6,428.25	1.1%
0501118 0531 POSTAGE & PO BOX R	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0532 TELEPHONE	1,500	0	1,500	69.87	630.13	800.00	46.7%
0501118 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0610 GENERAL SUPPLIES	9,143	0	9,143	.00	2,116.58	7,026.42	23.1%
0501118 0642 PERIODICALS & NEWS	6,200	0	6,200	.00	2,266.79	3,933.21	36.6%
0501118 0643 SUPPLEMENTARY BKS/	2,500	0	2,500	.00	2,460.30	39.70	98.4%
0501118 0650 SUPPLIES TECH RELA	3,000	0	3,000	.00	452.65	2,547.35	15.1%
0501118 0650 023F SUPPLIES TECH	0	0	0	2,015.25	430.00	-2,445.25	100.0%*
0501118 0651 SUPPLIES TECH RELA	5,000	0	5,000	.00	.00	5,000.00	.0%
0501118 0733 FURNITURE & FIXTUR	5,000	0	5,000	.00	.00	5,000.00	.0%
0501118 0734 COMPUTERS & RELATE	10,000	0	10,000	.00	.00	10,000.00	.0%
0501118 0735 TECH SOFTWARE (FIX	500	0	500	.00	.00	500.00	.0%
0501118 0840 CONTINGENCY	6,083	0	6,083	.00	.00	6,083.00	.0%
TOTAL MS REG INSTR GF	58,426	0	58,426	2,156.87	8,356.45	47,912.68	18.0%
TOTAL GENERAL FUND	58,426	0	58,426	2,156.87	8,356.45	47,912.68	18.0%
TOTAL EXPENSES	58,426	0	58,426	2,156.87	8,356.45	47,912.68	

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