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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	14.48	.00	6,485.52	.2%
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	35.07	630.13	834.80	44.3%
0501118 0580 TRAVEL	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0610 GENERAL SUPPLIES	9,143	-707	8,436	.00	1,504.16	6,931.84	17.8%
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	672.73	1,827.27	26.9%
0501118 0650 SUPPLIES TECH RELA	3,000	0	3,000	.00	1,408.63	1,591.37	47.0%
0501118 0650 023F SUPPLIES TECH	0	0	0	2,445.25	2,638.70	-5,083.95	100.0%*
0501118 0651 SUPPLIES TECH RELA	5,000	5,000	10,000	.00	.00	10,000.00	.0%
0501118 0733 FURNITURE & FIXTUR	5,000	0	5,000	.00	.00	5,000.00	.0%
0501118 0734 COMPUTERS & RELATE	10,000	-5,000	5,000	.00	594.00	4,406.00	11.9%
0501118 0735 TECH SOFTWARE (FIX	500	0	500	.00	.00	500.00	.0%
0501118 0840 CONTINGENCY	6,083	-331	5,752	.00	.00	5,752.00	.0%
TOTAL MS REG INSTR GF	58,426	-1,038	57,388	2,494.80	9,715.14	45,178.06	21.3%
TOTAL GENERAL FUND	58,426	-1,038	57,388	2,494.80	9,715.14	45,178.06	21.3%
TOTAL EXPENSES	58,426	-1,038	57,388	2,494.80	9,715.14	45,178.06	

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