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TRIGG COUNTY SCHOOL DISTRICT  
YEAR-TO-DATE BUDGET REPORT

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FOR 2020 13

| ACCOUNTS FOR:<br>1 GENERAL FUND | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 981.67       | .00          | 5,518.33            | 15.1%       |
| 0501118 0531 POSTAGE & PO BOX R | 1,000              | 0                    | 1,000             | 17.77        | .00          | 982.23              | 1.8%        |
| 0501118 0532 TELEPHONE          | 1,500              | 0                    | 1,500             | 70.02        | 595.18       | 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             | 3,362.58     | 1,557.68     | 3,515.74            | 58.3%       |
| 0501118 0642 PERIODICALS & NEWS | 6,200              | 0                    | 6,200             | 126.90       | 2,139.89     | 3,933.21            | 36.6%       |
| 0501118 0643 SUPPLEMENTARY BKS/ | 2,500              | 0                    | 2,500             | 2,460.30     | 231.23       | -191.53             | 107.7%*     |
| 0501118 0650 SUPPLIES TECH RELA | 3,000              | 0                    | 3,000             | 580.65       | 2,452.83     | -33.48              | 101.1%*     |
| 0501118 0650 023F SUPPLIES TECH | 0                  | 0                    | 0                 | 2,445.25     | 3,190.70     | -5,635.95           | 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            | 10,045.14    | 10,761.51    | 36,581.35           | 36.3%       |
| TOTAL GENERAL FUND              | 58,426             | -1,038               | 57,388            | 10,045.14    | 10,761.51    | 36,581.35           | 36.3%       |
| TOTAL EXPENSES                  | 58,426             | -1,038               | 57,388            | 10,045.14    | 10,761.51    | 36,581.35           |             |

**FOR 2020 13**

|             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| GRAND TOTAL | 58,426             | -1,038               | 57,388            | 10,045.14    | 10,761.51    | 36,581.35           | 36.3%       |

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