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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	50.00	950.00	5.0%
0501118 0444 COPIER RENT	6,500	0	6,500	1,538.13	.00	4,961.87	23.7%
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	741.94	523.26	234.80	84.3%
0501118 0580 TRAVEL	1,000	0	1,000	.00	75.60	924.40	7.6%
0501118 0610 GENERAL SUPPLIES	9,143	-707	8,436	4,853.97	286.49	3,295.54	60.9%
0501118 0642 PERIODICALS & NEWS	6,200	0	6,200	3,127.40	.00	3,072.60	50.4%
0501118 0643 SUPPLEMENTARY BKS/	2,500	0	2,500	3,081.52	.00	-581.52	123.3%*
0501118 0650 SUPPLIES TECH RELA	3,000	0	3,000	2,574.77	832.86	-407.63	113.6%*
0501118 0650 023F SUPPLIES TECH	0	0	0	5,446.70	852.05	-6,298.75	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	93.94	.00	4,906.06	1.9%
0501118 0734 COMPUTERS & RELATE	10,000	-5,000	5,000	594.00	.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	22,070.14	2,620.26	32,697.60	43.0%
TOTAL GENERAL FUND	58,426	-1,038	57,388	22,070.14	2,620.26	32,697.60	43.0%
TOTAL EXPENSES	58,426	-1,038	57,388	22,070.14	2,620.26	32,697.60	

FOR 2020 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	58,426	-1,038	57,388	22,070.14	2,620.26	32,697.60	43.0%

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