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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	4,025.86	.00	2,474.14	61.9%
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	850.02	415.18	234.80	84.3%
0501118 0580 TRAVEL	1,000	0	1,000	73.80	.00	926.20	7.4%
0501118 0610 GENERAL SUPPLIES	9,143	-707	8,436	7,068.07	898.20	469.73	94.4%
0501118 0642 PERIODICALS & NEWS	6,200	0	6,200	5,612.50	508.76	78.74	98.7%
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	4,573.06	1,073.85	-2,646.91	188.2%*
0501118 0650 023F SUPPLIES TECH	0	0	0	11,004.25	.00	-11,004.25	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	682.82	.00	4,317.18	13.7%
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	37,583.67	2,945.99	16,858.34	70.6%
TOTAL GENERAL FUND	58,426	-1,038	57,388	37,583.67	2,945.99	16,858.34	70.6%
TOTAL EXPENSES	58,426	-1,038	57,388	37,583.67	2,945.99	16,858.34	

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