

09/15/2020 13:48
9555tcai

TRIGG COUNTY SCHOOL DISTRICT
YEAR-TO-DATE BUDGET REPORT

P
glytdbud 1

FOR 2021 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	500	0	500	285.00	.00	215.00	57.0%
0501118 0352 OTHER TECHNICAL SE	0	0	0	4,400.00	.00	-4,400.00	100.0%*
0501118 0444 COPIER RENT	4,500	0	4,500	134.11	.00	4,365.89	3.0%
0501118 0531 POSTAGE & PO BOX R	400	0	400	.00	.00	400.00	.0%
0501118 0532 TELEPHONE	1,000	0	1,000	72.81	591.21	335.98	66.4%
0501118 0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0501118 0610 GENERAL SUPPLIES	6,724	0	6,724	700.64	1,460.59	4,562.77	32.1%
0501118 0642 PERIODICALS & NEWS	4,200	0	4,200	.00	.00	4,200.00	.0%
0501118 0643 SUPPLEMENTARY BKS/	1,000	0	1,000	.00	.00	1,000.00	.0%
0501118 0650 SUPPLIES TECH RELA	4,000	0	4,000	.00	.00	4,000.00	.0%
0501118 0651 SUPPLIES TECH RELA	6,000	0	6,000	.00	.00	6,000.00	.0%
0501118 0733 FURNITURE & FIXTUR	2,000	0	2,000	2,200.98	2,416.96	-2,617.94	230.9%*
0501118 0734 COMPUTERS & RELATE	4,000	0	4,000	.00	.00	4,000.00	.0%
0501118 0840 CONTINGENCY	5,752	0	5,752	.00	.00	5,752.00	.0%
TOTAL MS REG INSTR GF	40,576	0	40,576	7,793.54	4,468.76	28,313.70	30.2%
TOTAL GENERAL FUND	40,576	0	40,576	7,793.54	4,468.76	28,313.70	30.2%
TOTAL EXPENSES	40,576	0	40,576	7,793.54	4,468.76	28,313.70	

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