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TRIGG COUNTY SCHOOL DISTRICT
YEAR-TO-DATE BUDGET REPORT

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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	65.67	4,300.22	4.4%
0501118 0531 POSTAGE & PO BOX R	400	0	400	.00	.00	400.00	.0%
0501118 0532 TELEPHONE	1,000	0	1,000	109.09	554.93	335.98	66.4%
0501118 0580 TRAVEL	500	0	500	.00	.00	500.00	.0%
0501118 0610 GENERAL SUPPLIES	6,724	0	6,724	2,161.23	1,489.63	3,073.14	54.3%
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	537.00	3,463.00	13.4%
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	2,650.94	2,479.99	-3,130.93	256.5%*
0501118 0734 COMPUTERS & RELATE	4,000	0	4,000	.00	.00	4,000.00	.0%
0501118 0840 CONTINGENCY	5,752	18,292	24,044	.00	.00	24,044.00	.0%
TOTAL MS REG INSTR GF	40,576	18,292	58,868	9,740.37	5,127.22	44,000.41	25.3%
TOTAL GENERAL FUND	40,576	18,292	58,868	9,740.37	5,127.22	44,000.41	25.3%
TOTAL EXPENSES	40,576	18,292	58,868	9,740.37	5,127.22	44,000.41	

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