

**Business and Computer Science
Yearly Budget
FY20**

Funding Source	Item	Budget
Local	Consumable Items	\$2,380
ESPLOST	Technology Equipment	As Needed
Perkins	Professional Learning Travel	\$1,000
Perkins	CTSO Travel	\$4,000
Perkins	Equipment	As Needed

MCAI BUDGETARY ACCOUNTING SYSTEM
 BUDGET MASTER DETAIL REPORT
 THOMAS COUNTY SCHOOL DISTRICT

100-5-1000-610-0191-3011-0016-00

*** BUDGET MASTER ***

<u>Description</u>	<u>ORIGINAL BUD</u>	<u>CURRENT BUD</u>	<u>STATUS</u>
INSTRUCTION, SUPPLIES-Business Ed.	2,380.00	2,380.00	A

*** JOURNAL ENTRIES ***

<u>SEQ #</u>	<u>TRANS NO</u>	<u>POST DATE</u>	<u>JRNL</u>	<u>REFERENCE</u>	<u>AMOUNT</u>	<u>TYPE</u>	<u>COMMENT</u>
110	127131	08/13/2019	INA	Warehouse Item	2.80	D	Vendor 7892 Item ID 0076
111	127131	08/13/2019	INA	Warehouse Item	2.08	D	Vendor 7892 Item ID 0080
112	127131	08/13/2019	INA	Warehouse Item	6.61	D	Vendor 7892 Item ID 0159
113	127131	08/13/2019	INA	Warehouse Item	7.78	D	Vendor 7892 Item ID 0227
114	127131	08/13/2019	INA	Warehouse Item	15.76	D	Vendor 7892 Item ID 0228
115	127131	08/13/2019	INA	Warehouse Item	7.81	D	Vendor 7892 Item ID 0229

*** INVOICES (CLAIMS) ***

<u>VENDOR</u>	<u>INVOICE NO</u>	<u>NAME</u>	<u>STATUS</u>	<u>INV DATE</u>	<u>POST DATE</u>	<u>CHK DATE</u>	<u>INV AMT</u>	<u>PO NUM</u>	<u>BANK</u>	<u>CHK #</u>
1641	373679646001	OFFICE DEPOT, INC.	Paid Posted	09/05/2019	09/10/2019	10/03/2019	195.27	CO-52815	TOPR	14257

*** PURCHASE ORDERS ***

<u>PO NUMBER</u>	<u>VENDOR</u>	<u>NAME</u>	<u>PO DATE</u>	<u>PO AMT</u>	<u>COMPLETED AMT</u>	<u>originator</u>	<u>STATUS</u>
CO-52815	1641	OFFICE DEPOT, INC.	09/04/2019	195.27	195.27	Nancy Pickett	Completed

*** REQUISITIONS ***

<u>REQ NUMBER</u>	<u>VENDOR</u>	<u>NAME</u>	<u>REQ DATE</u>	<u>AMOUNT</u>	<u>originator</u>	<u>STATUS</u>
8010-025579	7,892	THOMAS CO.BOE- WAREHOUSE	08/13/2019	42.84	Nancy Pickett	Completed

** TOTALS ** CLAIMS: 238.11 PAID: 195.27 OPEN: 0.00 OPEN PO: 0.00 OPEN REQ: 0.00
 NOT MERGED: 0.00

** ACCOUNT BALANCE ** 2,141.89 COMMITTED: 2,141.89 TOTAL BUD: 2,380.00

** GRAND TOTALS ** CLAIMS: 238.11 ACCT BAL: 2,141.89 INV PAID: 195.27 OPEN PO: 0.00
 BUD: 2,380.00 OPEN: 0.00 OPEN REQ: 0.00
 NOT MERGED: 0.00

*** END OF REPORT ***