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SOUTHGATE INDEPENDENT SCHOOL
YEAR TO DATE GF EXPENDITURES

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3						
ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE									
0001013 INFORMATION SERVICES									
0001013 0110 CRT PRM SA			31,000	31,000	2,545.72	1,272.86	.00	28,454.28	8.2%
2020/01/000025 07/01/2019 BUC			31,000.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015 08/30/2019 PRJ			1,272.86	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019 09/16/2019 PRJ			1,272.86	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001013 0111 EXTENDED D			915	915	68.80	34.40	.00	846.20	7.5%
2020/01/000025 07/01/2019 BUC			915.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015 08/30/2019 PRJ			34.40	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019 09/16/2019 PRJ			34.40	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001013 0222 MEDICARE			449	449	34.52	17.26	.00	414.48	7.7%
2020/01/000025 07/01/2019 BUC			449.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015 08/30/2019 PRJ			17.26	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019 09/16/2019 PRJ			17.26	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001013 0231 KTRS			1,028	1,028	78.44	39.22	.00	949.56	7.6%
2020/01/000025 07/01/2019 BUC			1,028.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015 08/30/2019 PRJ			39.22	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019 09/16/2019 PRJ			39.22	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001013 0251 SUTA			63	63	.00	.00	.00	63.00	.0%
2020/01/000025 07/01/2019 BUC			63.00	REF			ORIGINAL BUDGET 2020		
0001013 0260 WRK COMP			154	154	.00	.00	.00	154.00	.0%
2020/01/000025 07/01/2019 BUC			154.00	REF			ORIGINAL BUDGET 2020		
0001013 0352 OT TCH SVC			500	500	.00	.00	.00	500.00	.0%
2020/01/000025 07/01/2019 BUC			500.00	REF			ORIGINAL BUDGET 2020		
0001013 0650 TECH SUPP			650	650	.00	.00	.00	650.00	.0%
2020/01/000025 07/01/2019 BUC			650.00	REF			ORIGINAL BUDGET 2020		

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3					
ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL INFORMATION SERVICES			34,759	34,759	2,727.48	1,363.74	.00	32,031.52 7.8%
0001029 ATTENDANCE SERVICES								
0001029 0110 CRT PRM SA			0	0	508.96	254.48	.00	-508.96 100.0%*
2020/02/000015 08/30/2019 PRJ			254.48 REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019 09/16/2019 PRJ			254.48 REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001029 0112 EXTRA SERV			5,000	5,000	.00	.00	5,000.00	.0%
2020/01/000025 07/01/2019 BUC			5,000.00 REF			ORIGINAL BUDGET 2020		
0001029 0222 MEDICARE			73	73	7.38	3.69	.00	65.62 10.1%
2020/01/000025 07/01/2019 BUC			73.00 REF			ORIGINAL BUDGET 2020		
2020/02/000015 08/30/2019 PRJ			3.69 REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019 09/16/2019 PRJ			3.69 REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001029 0231 KTRS			150	150	15.26	7.63	.00	134.74 10.2%
2020/01/000025 07/01/2019 BUC			150.00 REF			ORIGINAL BUDGET 2020		
2020/02/000015 08/30/2019 PRJ			7.63 REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019 09/16/2019 PRJ			7.63 REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001029 0251 SUTA			6	6	.00	.00	.00	6.00 .0%
2020/01/000025 07/01/2019 BUC			6.00 REF			ORIGINAL BUDGET 2020		
TOTAL ATTENDANCE SERVICES			5,229	5,229	531.60	265.80	.00	4,697.40 10.2%
0001037 HEALTH SERVICES								
0001037 0110 CRT PRM SA			31,000	31,000	2,545.70	1,272.85	.00	28,454.30 8.2%
2020/01/000025 07/01/2019 BUC			31,000.00 REF			ORIGINAL BUDGET 2020		
2020/02/000015 08/30/2019 PRJ			1,272.85 REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019 09/16/2019 PRJ			1,272.85 REF 0916RP			WARRANT=091619 RUN=1 REGULAR		

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3						
ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001037 0111 EXTENDED D			815	815	68.80	34.40	.00	746.20	8.4%
2020/01/000025	07/01/2019	BUC	815.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015	08/30/2019	PRJ	34.40	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019	09/16/2019	PRJ	34.40	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001037 0120 CRT SUB SA			425	425	.00	.00	.00	425.00	.0%
2020/01/000025	07/01/2019	BUC	425.00	REF			ORIGINAL BUDGET 2020		
0001037 0222 MEDICARE			449	449	34.54	17.27	.00	414.46	7.7%
2020/01/000025	07/01/2019	BUC	449.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015	08/30/2019	PRJ	17.27	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019	09/16/2019	PRJ	17.27	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001037 0231 KTRS			928	928	78.44	39.22	.00	849.56	8.5%
2020/01/000025	07/01/2019	BUC	928.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015	08/30/2019	PRJ	39.22	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019	09/16/2019	PRJ	39.22	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0001037 0251 SUTA			63	63	.00	.00	.00	63.00	.0%
2020/01/000025	07/01/2019	BUC	63.00	REF			ORIGINAL BUDGET 2020		
0001037 0580 TRAVEL			0	0	381.20	.00	.00	-381.20	100.0%*
2020/02/000020	08/29/2019	API	381.20	VND 000934 VCH	SHARYL IDEN		SUMMER RN CONFERENCE JULY 2019	43319	
0001037 0610 SUPPLIES			750	750	.00	.00	.00	750.00	.0%
2020/01/000025	07/01/2019	BUC	750.00	REF			ORIGINAL BUDGET 2020		
TOTAL HEALTH SERVICES			34,430	34,430	3,108.68	1,363.74	.00	31,321.32	9.0%
0001071 SCHOOL BOARD ACTIVITIES									
0001071 0190 BD PERDIEM			0	2,802	.00	.00	.00	2,802.00	.0%
2020/01/000052	07/01/2019	BUA	2,802.00	REF			UPDATE WORK BUDGET		

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JOURNAL DETAIL 2020 1 TO 2020 3

ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001071 0338 REG FEES			4,000	4,000	360.00	210.00	460.00	3,180.00	20.5%
2020/01/000005	07/08/2019	POE	260.00 VND	001102 PO 4	KSBA		SUMMER LEADERSHIP INSTITUTE 19		
2020/01/000025	07/01/2019	BUC	4,000.00 REF				ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	150.00 VND	001102 VCH	KSBA		NKCES TRG-HATFIELD AND SHOCKNE	43305	
2020/03/000003	09/09/2019	POE	210.00 VND	000205 PO 50	BEECHWOOD BD. OF EDU		KSBA REGIONAL MEETING REG FEES		
2020/03/000004	09/09/2019	POE	200.00 VND	001102 PO 55	KSBA		NKY REGIONAL BONUS SESSION		
2020/03/000017	09/09/2019	API	210.00 VND	000205 VCH	BEECHWOOD BD. OF EDU		KSBA REGIONAL MEETING REG FEES	43331	
2020/03/000017	09/09/2019	POL	-210.00 VND	000205 PO 50	BEECHWOOD BD. OF EDU		KSBA REGIONAL MEETING REG 2020		
0001071 0349 OTH PF SVS			40,000	45,000	1,805.74	1,805.74	.00	43,194.26	4.0%
2020/01/000025	07/01/2019	BUC	40,000.00 REF				ORIGINAL BUDGET 2020		
2020/01/000052	07/01/2019	BUA	5,000.00 REF				UPDATE WORK BUDGET		
2020/03/000017	09/09/2019	API	87.41 VND	001102 VCH	KSBA		SOUTHGATE MEDICAID BILLING	43344	
2020/03/000030	09/22/2019	API	1,718.33 VND	001102 VCH	KSBA		19-20 MEMBER DUES	43369	
0001071 0522 PROP INS			15,100	15,100	28,525.00	25,052.00	.00	-13,425.00	188.9%*
2020/01/000002	07/02/2019	API	3,473.00 VND	000898 VCH	CRAWFORD INSURANCE		WORKERS COMP INS		43243
2020/01/000025	07/01/2019	BUC	15,100.00 REF				ORIGINAL BUDGET 2020		
2020/03/000030	09/22/2019	API	23,922.00 VND	000898 VCH	CRAWFORD INSURANCE		COMMERCIAL PKG #102518750	43364	
2020/03/000030	09/22/2019	API	1,130.00 VND	000898 VCH	CRAWFORD INSURANCE		COMMERCIAL UMB #102518750	43364	
0001071 0525 GL INS			9,294	9,294	.00	.00	.00	9,294.00	.0%
2020/01/000025	07/01/2019	BUC	9,294.00 REF				ORIGINAL BUDGET 2020		
0001071 0529 OTHER INS			3,000	3,000	.00	.00	.00	3,000.00	.0%
2020/01/000025	07/01/2019	BUC	3,000.00 REF				ORIGINAL BUDGET 2020		
0001071 0580 TRAVEL			2,500	2,500	492.15	492.15	.00	2,007.85	19.7%
2020/01/000025	07/01/2019	BUC	2,500.00 REF				ORIGINAL BUDGET 2020		
2020/03/000017	09/09/2019	API	492.15 VND	001753 VCH	DRUE MILLER		KSBA-LEXINGTON & LOUISVILLE FE	43340	
0001071 0610 SUPPLIES			627	627	.00	.00	.00	627.00	.0%
2020/01/000025	07/01/2019	BUC	627.00 REF				ORIGINAL BUDGET 2020		
TOTAL SCHOOL BOARD ACTIVITIES			74,521	82,323	31,182.89	27,559.89	460.00	50,680.11	38.4%
0001075 DISTRICTWIDE EXPENSE									
0001075 0319 OTH ADMIN			34,248	34,248	14,329.64	13,687.64	.00	19,918.36	41.8%

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2020/01/000008	07/10/2019	API	133.00 VND	001120 VCH		KENTUCKY STATE POLIC	KSP BACKGROUND CHECKS		43248
2020/01/000008	07/10/2019	API	40.00 VND	001740 VCH		CABINET FOR HEALTH A	BACKGROUND CHECKS		43247
2020/01/000025	07/01/2019	BUC	34,248.00 REF				ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	399.00 VND	001120 VCH		KENTUCKY STATE POLIC	SOUTHGATE BACKGROUND CHECKS		43303
2020/02/000020	08/29/2019	API	70.00 VND	001740 VCH		CABINET FOR HEALTH A	BACKGROUND CHECKS CAN SOUTHGAT		43283
2020/03/000017	09/09/2019	API	12,579.19 VND	001425 VCH		NKCES	COOP MEMBERSHIP DUES 19-20		43350
2020/03/000017	09/09/2019	API	600.00 VND	001754 VCH		KY COURT OF JUSTICE	FUND ACCT-SOUTHGATE IND. SCH00		43345
2020/03/000058	09/30/2019	API	500.00 VND	001102 VCH		KSBA	KSBA EMEETING MAINTENANCE RENE		43402
2020/03/000058	09/30/2019	API	8.45 VND	001714 VCH		CARDMEMBER SERVICE	AUTO DEDUCT		43395
0001075 0549	OTH ADVERT		1,000	1,000	.00	.00	.00	1,000.00	.0%
2020/01/000025	07/01/2019	BUC	1,000.00 REF				ORIGINAL BUDGET 2020		
0001075 0610	SUPPLIES		0	0	1,710.50	1,710.50	.00	-1,710.50	100.0%*
2020/03/000017	09/09/2019	API	1,558.13 VND	000933 VCH		MINUTEMAN PRESS	LABELS/FOLDER BACK TO SCHOOL		43348
2020/03/000017	09/09/2019	API	152.37 VND	001755 VCH		MARCO'S PIZZA	DELIVERY FOR DEFERRED ORDER #5		43347
TOTAL DISTRICTWIDE EXPENSE			35,248	35,248	16,040.14	15,398.14	.00	19,207.86	45.5%
0001087 BUILDING OPERATIONS & MAIN									
0001087 0439	OTH R&M		0	0	145.01	145.01	.00	-145.01	100.0%*
2020/03/000058	09/30/2019	API	145.01 VND	001714 VCH		CARDMEMBER SERVICE	AUTO DEDUCT		43395
0001087 0622	ELECTRIC		1,500	1,500	351.64	130.21	.00	1,148.36	23.4%
2020/01/000021	07/30/2019	API	97.97 VND	002101 VCH		DUKE ENERGY	SOUTHGATE ELECTRIC AND GAS		43274
2020/01/000025	07/01/2019	BUC	1,500.00 REF				ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	123.46 VND	002101 VCH		DUKE ENERGY	SOUTHGATE G&E AUTO PAY		43289
2020/03/000058	09/30/2019	API	130.21 VND	002101 VCH		DUKE ENERGY	AUTO DEDUCT PMT 9-25-19		43399
0001087 0810	DUES/FEES		0	0	450.00	.00	.00	-450.00	100.0%*
2020/02/000020	08/29/2019	API	450.00 VND	001750 VCH		KSPMA	KY PLANT MGMT ASSOC DUES 19-		43306
TOTAL BUILDING OPERATIONS & MAIN			1,500	1,500	946.65	275.22	.00	553.35	63.1%
0001088 GOUNDS MAINTAINANCE									

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000	DISTRICT WIDE								
0001088 0439 OTH R&M			3,500	3,500	1,355.00	195.00	.00	2,145.00	38.7%
2020/01/000021	07/30/2019	API	300.00	VND 001651 VCH	LOHSTROH				
2020/01/000025	07/01/2019	BUC	3,500.00	REF					43277
2020/02/000020	08/29/2019	API	860.00	VND 001651 VCH	LOHSTROH				43307
2020/03/000037	09/23/2019	API	195.00	VND 001651 VCH	LOHSTROH				43383
0001088 0610 SUPPLIES			500	500	.00	.00	.00	500.00	.0%
2020/01/000025	07/01/2019	BUC	500.00	REF					
								ORIGINAL BUDGET 2020	
TOTAL GOUNDS MAINTAINANCE			4,000	4,000	1,355.00	195.00	.00	2,645.00	33.9%
0001111	BUILDING RENNOVATION								
0001111 0720 BUILDINGS			0	382,121	.00	.00	.00	382,121.00	.0%
2020/01/000054	07/01/2019	BUA	382,121.00	REF					
								ADJ BEGINNING BAL TO AFR	
TOTAL BUILDING RENNOVATION			0	382,121	.00	.00	.00	382,121.00	.0%
0001113	FUND TRANSFERS FROM GF								
0001113 0910 FND TRN OT			10,000	10,000	769.00	.00	.00	9,231.00	7.7%
2020/01/000013	07/25/2019	GEN	769.00	REF					
2020/01/000025	07/01/2019	BUC	10,000.00	REF					
								KETS 3 MATCH ORIGINAL BUDGET 2020	
TOTAL FUND TRANSFERS FROM GF			10,000	10,000	769.00	.00	.00	9,231.00	7.7%
0001840	CONTINGENCY								
0001840 0840 CONTING			211,001	253,882	.00	.00	.00	253,882.32	.0%
2020/01/000025	07/01/2019	BUC	211,001.00	REF					
2020/01/000054	07/01/2019	BUA	42,881.32	REF					
								ORIGINAL BUDGET 2020 ADJ BEGINNING BAL TO AFR	

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FOR 2020 03					JOURNAL DETAIL 2020 1 TO 2020 3		
ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CONTINGENCY	211,001	253,882	.00	.00	.00	253,882.32	.0%
TOTAL DISTRICT WIDE	410,688	843,492	56,661.44	46,421.53	460.00	786,370.88	6.8%

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3					
ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
001 CENTRAL OFFICE								
0011071 SCHOOL BOARD ACTIVITIES								
0011071 0260 WRK COMP	441	441	.00	.00	.00	441.00	.0%	
2020/01/000025 07/01/2019 BUC	441.00	REF			ORIGINAL BUDGET 2020			
TOTAL SCHOOL BOARD ACTIVITIES	441	441	.00	.00	.00	441.00	.0%	
0011074 TAX ASSESSMENT & COLLECTION								
0011074 0311 TAX FEES	24,540	24,540	62.85	62.85	.00	24,477.15	.3%	
2020/01/000025 07/01/2019 BUC	24,540.00	REF			ORIGINAL BUDGET 2020			
2020/03/000017 09/09/2019 API	62.85	VND 000311 VCH		CITY OF SOUTHGATE	TAX COLLECTION CHECK DATED 9/4		43334	
TOTAL TAX ASSESSMENT & COLLECTION	24,540	24,540	62.85	62.85	.00	24,477.15	.3%	
0011075 SUPERINTENDENTS' OFFICE								
0011075 0110 CRT PRM SA	112,174	112,174	27,448.98	4,574.83	.00	84,725.02	24.5%	
2020/01/000004 07/01/2019 PRJ	4,574.83	REF 701RP			WARRANT=070119	RUN=1	REGULAR	
2020/01/000009 07/16/2019 PRJ	4,574.83	REF 716REG			WARRANT=071619	RUN=1	REGULAR	
2020/01/000025 07/01/2019 BUC	112,174.00	REF			ORIGINAL BUDGET 2020			
2020/02/000002 08/01/2019 PRJ	4,574.83	REF 0801RP			WARRANT=080119	RUN=1	REGULAR	
2020/02/000006 08/16/2019 PRJ	4,574.83	REF 0816RP			WARRANT=081619	RUN=1	REGULAR	
2020/02/000015 08/30/2019 PRJ	4,574.83	REF 0830RP			WARRANT=083019	RUN=1	REGULAR	
2020/03/000019 09/16/2019 PRJ	4,574.83	REF 0916RP			WARRANT=091619	RUN=1	REGULAR	
0011075 0222 MEDICARE	1,703	1,703	372.42	62.07	.00	1,330.58	21.9%	
2020/01/000004 07/01/2019 PRJ	62.07	REF 701RP			WARRANT=070119	RUN=1	REGULAR	
2020/01/000009 07/16/2019 PRJ	62.07	REF 716REG			WARRANT=071619	RUN=1	REGULAR	
2020/01/000025 07/01/2019 BUC	1,703.00	REF			ORIGINAL BUDGET 2020			
2020/02/000002 08/01/2019 PRJ	62.07	REF 0801RP			WARRANT=080119	RUN=1	REGULAR	
2020/02/000006 08/16/2019 PRJ	62.07	REF 0816RP			WARRANT=081619	RUN=1	REGULAR	
2020/02/000015 08/30/2019 PRJ	62.07	REF 0830RP			WARRANT=083019	RUN=1	REGULAR	
2020/03/000019 09/16/2019 PRJ	62.07	REF 0916RP			WARRANT=091619	RUN=1	REGULAR	

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
001	CENTRAL OFFICE								
0011075 0231 KTRS			4,523	4,523	823.44	137.24	.00	3,699.56	18.2%
2020/01/000004	07/01/2019	PRJ	137.24	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	137.24	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	4,523.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	137.24	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/02/000006	08/16/2019	PRJ	137.24	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	137.24	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	137.24	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0011075 0251 SUTA			63	63	.00	.00	.00	63.00	.0%
2020/01/000025	07/01/2019	BUC	63.00	REF			ORIGINAL BUDGET 2020		
0011075 0260 WRK COMP			405	405	.00	.00	.00	405.00	.0%
2020/01/000025	07/01/2019	BUC	405.00	REF			ORIGINAL BUDGET 2020		
0011075 0280 ON BEH PAY			28,667	28,667	.00	.00	.00	28,667.00	.0%
2020/01/000025	07/01/2019	BUC	28,667.00	REF			ORIGINAL BUDGET 2020		
0011075 0319 OTH ADMIN			53,000	53,000	3,710.48	2,305.24	2,810.48	46,479.04	12.3%
2020/01/000006	07/10/2019	POE	5,620.96	VND 001451 PO 9			TYLER TECHNOLOGIES	APPLICATION HOSTING FEES 19-20	
2020/01/000008	07/10/2019	API	1,405.24	VND 001451 VCH			TYLER TECHNOLOGIES	APPLICATION HOSTING FEES 19-20	43251
2020/01/000008	07/10/2019	POL	-1,405.24	VND 001451 PO 9			TYLER TECHNOLOGIES	APPLICATION HOSTING FEES 12020	
2020/01/000025	07/01/2019	BUC	53,000.00	REF			ORIGINAL BUDGET 2020		
2020/03/000017	09/09/2019	API	300.00	VND 000674 VCH			WOLNITZEK, ROWEKAMP	MO RETAINER LEGAL SERVICES JUL	43360
2020/03/000017	09/09/2019	API	300.00	VND 000674 VCH			WOLNITZEK, ROWEKAMP	SERVICES RENDERED -REVIEWING C	43361
2020/03/000017	09/09/2019	API	300.00	VND 000674 VCH			WOLNITZEK, ROWEKAMP	MO RETAINER LEGAL SERVICES AUG	43362
2020/03/000017	09/09/2019	API	1,405.24	VND 001451 VCH			TYLER TECHNOLOGIES	APPLICATION HOSTING FEES 19-20	43358
2020/03/000017	09/09/2019	POL	-1,405.24	VND 001451 PO 9			TYLER TECHNOLOGIES	APPLICATION HOSTING FEES 12020	
0011075 0338 REG FEES			2,500	2,500	.00	.00	.00	2,500.00	.0%
2020/01/000025	07/01/2019	BUC	2,500.00	REF			ORIGINAL BUDGET 2020		
0011075 0523 FIDEL BOND			500	500	.00	.00	.00	500.00	.0%
2020/01/000025	07/01/2019	BUC	500.00	REF			ORIGINAL BUDGET 2020		

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ACCOUNTS 1	FOR: GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011075 0531 POSTAGE			300	300	2.90	.00	.00	297.10	1.0%
2020/01/000025	07/01/2019	BUC	300.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	2.90	VND 001714 VCH	CARDMEMBER SERVICE		USED FOR POSTAGE		43284
0011075 0532 PHONE			2,000	2,000	312.12	104.16	.00	1,687.88	15.6%
2020/01/000021	07/30/2019	API	103.80	VND 001570 VCH	AT&T MOBILITY		SUPT CELL SERVICE		43269
2020/01/000025	07/01/2019	BUC	2,000.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	104.16	VND 001570 VCH	AT&T MOBILITY		SUPT CELL PHONE SVS		43282
2020/03/000058	09/30/2019	API	104.16	VND 001570 VCH	AT&T MOBILITY		SUPT CELL SERVICE AUTO DED 9/1		43394
0011075 0559 OTH PRINT			1,500	1,500	.00	.00	.00	1,500.00	.0%
2020/01/000025	07/01/2019	BUC	1,500.00	REF			ORIGINAL BUDGET 2020		
0011075 0580 TRAVEL			2,500	2,500	56.99	56.99	.00	2,443.01	2.3%
2020/01/000025	07/01/2019	BUC	2,500.00	REF			ORIGINAL BUDGET 2020		
2020/03/000017	09/09/2019	API	56.99	VND 001569 VCH	DUTY, GREG		LOCAL TRAVEL REIMBURSE JUL-AUG		43341
0011075 0610 SUPPLIES			2,000	2,000	216.70	156.00	.00	1,783.30	10.8%
2020/01/000021	07/30/2019	API	60.70	VND 001714 VCH	CARDMEMBER SERVICE		JULY AUTO DEDUCT		43270
2020/01/000025	07/01/2019	BUC	2,000.00	REF			ORIGINAL BUDGET 2020		
2020/03/000030	09/22/2019	API	156.00	VND 001403 VCH	NEWPORT INDEPENDENT		MONIES FOR BACKGROUND CHECKS-K		43372
0011075 0734 TECH HRDWR			750	750	.00	.00	.00	750.00	.0%
2020/01/000025	07/01/2019	BUC	750.00	REF			ORIGINAL BUDGET 2020		
TOTAL SUPERINTENDENTS' OFFICE			212,585	212,585	32,944.03	7,396.53	2,810.48	176,830.49	16.8%
0011087 BUILDING OPERATIONS & MAINT									
0011087 0532 PHONE			1,000	1,000	711.05	248.13	.00	288.95	71.1%
2020/01/000021	07/30/2019	API	214.62	VND 000305 VCH	CINCINNATI BELL TELE SOUTHGATE PHONE				43272
2020/01/000025	07/01/2019	BUC	1,000.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	248.30	VND 000305 VCH	CINCINNATI BELL TELE MO AUTO PAY				43285
2020/03/000058	09/30/2019	API	248.13	VND 000305 VCH	CINCINNATI BELL TELE AUTO DEDUCT PAYMENT 9-4-19				43397

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ACCOUNTS FOR: 1 GENERAL FUND		ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0610 SUPPLIES		0	0	146.87	146.87	.00	-146.87	100.0%*
2020/03/000058 09/30/2019 API		146.87 VND	000595 VCH	LOWES HOME IMPROVEME CHARGES 8/9/19				43403
TOTAL BUILDING OPERATIONS & MAINT		1,000	1,000	857.92	395.00	.00	142.08	85.8%
0011199 INFORMATION SERVICES								
0011199 0533 16MX NETWK SVC		24,481	24,481	179.40	179.40	.00	24,301.60	.7%
2020/01/000025 07/01/2019 BUC		24,481.00 REF		ORIGINAL BUDGET 2020				
2020/03/000036 09/24/2019 POE		179.40 VND	000946 PO 76	NKOL	SCHOOL AND DISTRICT NETWORK CO			43384
2020/03/000037 09/23/2019 API		179.40 VND	000946 VCH	NKOL	SCHOOL AND DISTRICT NETWORK CO			
2020/03/000037 09/23/2019 POL		-179.40 VND	000946 PO 76	NKOL	SCHOOL AND DISTRICT NETWORK CO			
TOTAL INFORMATION SERVICES		24,481	24,481	179.40	179.40	.00	24,301.60	.7%
TOTAL CENTRAL OFFICE		263,047	263,047	34,044.20	8,033.78	2,810.48	226,192.32	14.0%

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FOR 2020 03				JOURNAL DETAIL 2020 1 TO 2020 3				
ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
010 SCHOOL LOCATION - SOUTHGATE EL								
0101001 PRESCHOOL INSTRUCTION								
0101001 0131 CLASS STAF	0	0	1,380.00	.00	.00	-1,380.00	100.0%*	
2020/01/000046 07/01/2019 GEN	1,380.00 REF				ADJ CODE TO GF			
0101001 0810 DUES/FEES	0	0	245.00	.00	.00	-245.00	100.0%*	
2020/01/000045 07/01/2019 GEN	245.00 REF				ADJ CODE PO 137			
TOTAL PRESCHOOL INSTRUCTION	0	0	1,625.00	.00	.00	-1,625.00	100.0%	
0101031 GUIDANCE COUNSELOR								
0101031 0110 CRT PRM SA	53,184	53,184	4,553.66	2,276.83	.00	48,630.34	8.6%	
2020/01/000025 07/01/2019 BUC	53,184.00 REF				ORIGINAL BUDGET 2020			
2020/02/000015 08/30/2019 PRJ	2,276.83 REF 0830RP				WARRANT=083019 RUN=1 REGULAR			
2020/03/000019 09/16/2019 PRJ	2,276.83 REF 0916RP				WARRANT=091619 RUN=1 REGULAR			
0101031 0111 EXTENDED D	4,312	4,312	.00	.00	.00	4,312.00	.0%	
2020/01/000025 07/01/2019 BUC	4,312.00 REF				ORIGINAL BUDGET 2020			
0101031 0112 EXTRA SERV	5,750	5,750	910.74	455.37	.00	4,839.26	15.8%	
2020/01/000025 07/01/2019 BUC	5,750.00 REF				ORIGINAL BUDGET 2020			
2020/02/000015 08/30/2019 PRJ	455.37 REF 0830RP				WARRANT=083019 RUN=1 REGULAR			
2020/03/000019 09/16/2019 PRJ	455.37 REF 0916RP				WARRANT=091619 RUN=1 REGULAR			
0101031 0222 MEDICARE	917	917	76.90	38.45	.00	840.10	8.4%	
2020/01/000025 07/01/2019 BUC	917.00 REF				ORIGINAL BUDGET 2020			
2020/02/000015 08/30/2019 PRJ	38.45 REF 0830RP				WARRANT=083019 RUN=1 REGULAR			
2020/03/000019 09/16/2019 PRJ	38.45 REF 0916RP				WARRANT=091619 RUN=1 REGULAR			

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3						
ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101031 0231 KTRS			1,897	1,897	163.94	81.97	.00	1,733.06	8.6%
2020/01/000025	07/01/2019	BUC	1,897.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015	08/30/2019	PRJ	81.97	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019	09/16/2019	PRJ	81.97	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0101031 0251 SUTA			126	126	.00	.00	.00	126.00	.0%
2020/01/000025	07/01/2019	BUC	126.00	REF			ORIGINAL BUDGET 2020		
0101031 0610 SUPPLIES			1,000	1,000	.00	.00	.00	1,000.00	.0%
2020/01/000025	07/01/2019	BUC	1,000.00	REF			ORIGINAL BUDGET 2020		
TOTAL GUIDANCE COUNSELOR			67,186	67,186	5,705.24	2,852.62	.00	61,480.76	8.5%
0101059 LIBRARY									
0101059 0110 CRT PRM SA			32,221	32,221	2,869.76	1,209.88	.00	29,351.24	8.9%
2020/01/000025	07/01/2019	BUC	32,221.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015	08/30/2019	PRJ	1,659.88	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019	09/16/2019	PRJ	1,209.88	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0101059 0222 MEDICARE			470	470	41.61	17.54	.00	428.39	8.9%
2020/01/000025	07/01/2019	BUC	470.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015	08/30/2019	PRJ	24.07	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019	09/16/2019	PRJ	17.54	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0101059 0231 KTRS			1,037	1,037	86.10	36.30	.00	950.90	8.3%
2020/01/000025	07/01/2019	BUC	1,037.00	REF			ORIGINAL BUDGET 2020		
2020/02/000015	08/30/2019	PRJ	49.80	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019	09/16/2019	PRJ	36.30	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
0101059 0251 SUTA			126	126	.00	.00	.00	126.00	.0%
2020/01/000025	07/01/2019	BUC	126.00	REF			ORIGINAL BUDGET 2020		
0101059 0260 WRK COMP			140	140	.00	.00	.00	140.00	.0%
2020/01/000025	07/01/2019	BUC	140.00	REF			ORIGINAL BUDGET 2020		

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3						
ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL LIBRARY			33,994	33,994	2,997.47	1,263.72	.00	30,996.53	8.8%
0101077 PRINCIPAL'S OFFICE EXPENSE									
0101077 0110 CRT PRM SA			62,060	62,060	14,347.98	2,391.33	.00	47,712.02	23.1%
2020/01/000004	07/01/2019	PRJ	2,367.67	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	2,414.99	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	62,060.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	2,391.33	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/02/000006	08/16/2019	PRJ	2,391.33	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	2,391.33	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	2,391.33	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101077 0111 EXTENDED D			14,960	14,960	1,076.11	.00	.00	13,883.89	7.2%
2020/01/000004	07/01/2019	PRJ	550.32	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	525.79	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	14,960.00	REF			ORIGINAL BUDGET 2020		
0101077 0112 EXTRA SERV			18,805	18,805	5,380.55	3,228.33	.00	13,424.45	28.6%
2020/01/000004	07/01/2019	PRJ	746.15	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	329.96	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	18,805.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	1,076.11	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	3,228.33	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101077 0130 CLS REG SA			23,634	23,634	3,035.37	1,011.79	.00	20,598.63	12.8%
2020/01/000025	07/01/2019	BUC	23,634.00	REF			ORIGINAL BUDGET 2020		
2020/02/000006	08/16/2019	PRJ	1,011.79	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	1,011.79	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	1,011.79	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101077 0150 CLS SUB SA			2,000	2,000	.00	.00	.00	2,000.00	.0%
2020/01/000025	07/01/2019	BUC	2,000.00	REF			ORIGINAL BUDGET 2020		
0101077 0221 FICA			1,589	1,589	170.73	56.91	.00	1,418.27	10.7%
2020/01/000025	07/01/2019	BUC	1,589.00	REF			ORIGINAL BUDGET 2020		
2020/02/000006	08/16/2019	PRJ	56.91	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	56.91	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	56.91	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0222 MEDICARE			1,713	1,713	331.21	87.00	.00	1,381.79	19.3%
2020/01/000004	07/01/2019	PRJ	53.13	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	47.43	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	1,713.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	50.28	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/02/000006	08/16/2019	PRJ	47.98	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	45.39	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	87.00	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101077 0231 KTRS			2,776	2,776	624.12	168.58	.00	2,151.88	22.5%
2020/01/000004	07/01/2019	PRJ	109.92	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	98.12	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	2,776.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	104.02	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/02/000006	08/16/2019	PRJ	71.74	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	71.74	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	168.58	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101077 0232 CERS			5,077	5,077	730.32	243.44	.00	4,346.68	14.4%
2020/01/000025	07/01/2019	BUC	5,077.00	REF			ORIGINAL BUDGET 2020		
2020/02/000006	08/16/2019	PRJ	243.44	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	243.44	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	243.44	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101077 0251 SUTA			275	275	.00	.00	.00	275.00	.0%
2020/01/000025	07/01/2019	BUC	275.00	REF			ORIGINAL BUDGET 2020		
0101077 0260 WRK COMP			547	547	.00	.00	.00	547.00	.0%
2020/01/000025	07/01/2019	BUC	547.00	REF			ORIGINAL BUDGET 2020		
0101077 0280 ON BEH PAY			27,357	27,357	.00	.00	.00	27,357.00	.0%
2020/01/000025	07/01/2019	BUC	27,357.00	REF			ORIGINAL BUDGET 2020		
0101077 0349 OTH PF SVS			3,000	3,000	.00	.00	.00	3,000.00	.0%
2020/01/000025	07/01/2019	BUC	3,000.00	REF			ORIGINAL BUDGET 2020		
0101077 0610 SUPPLIES			400	400	668.43	.00	127.54	-395.97	199.0%*
2020/01/000021	07/30/2019	API	280.67	VND 001714 VCH	CARDMEMBER SERVICE		JULY AUTO DEDUCT		43270
2020/01/000021	07/30/2019	API	219.92	VND 001972 VCH	STAPLES		CHARGES FOR STAPLES		43278
2020/01/000025	07/01/2019	BUC	400.00	REF			ORIGINAL BUDGET 2020		
2020/02/000004	08/14/2019	POE	49.85	VND 000894 PO 29	OFFICE DEPOT		OFFICE SUPPLIES/PAPER		

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 SCHOOL LOCATION - SOUTHGATE EL									
<u>0101077 0610 SUPPLIES</u>									
<u>2020/02/000004</u>	08/14/2019	POE	90.00	VND 001745 PO 30	THRESHOLD		VISITOR BADGES-OFFICE		
<u>2020/02/000012</u>	08/23/2019	POE	37.54	VND 000894 PO 38	OFFICE DEPOT		OFFICE SUPPLIES-PRINCIPAL		
<u>2020/02/000013</u>	08/29/2019	POE	241.00	VND 000894 PO 43	OFFICE DEPOT		CLASSROOM SUPPLIES		
<u>2020/02/000014</u>	08/29/2019	POM	-241.00	VND 000894 PO 43	OFFICE DEPOT		UPDATED CODE	2020	
<u>2020/02/000020</u>	08/29/2019	API	49.84	VND 000894 VCH	OFFICE DEPOT		OFFICE SUPPLIES/PAPER		43314
<u>2020/02/000020</u>	08/29/2019	POL	-49.85	VND 000894 PO 29	OFFICE DEPOT		OFFICE SUPPLIES/PAPER	2020	
<u>2020/02/000020</u>	08/29/2019	API	118.00	VND 001972 VCH	STAPLES		SOUTHGATE 6035 5178 2031 3947		43322
TOTAL PRINCIPAL'S OFFICE EXPENSE			164,193	164,193	26,364.82	7,187.38	127.54	137,700.64	16.1%
0101087 BUILDING OPERATIONS									
<u>0101087 0130 CLS REG SA</u>									
			23,769	23,769	3,015.12	1,005.04	.00	20,753.88	12.7%
<u>2020/01/000025</u>	07/01/2019	BUC	23,769.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000006</u>	08/16/2019	PRJ	1,005.04	REF 0816RP			WARRANT=081619 RUN=1 REGULAR		
<u>2020/02/000015</u>	08/30/2019	PRJ	1,005.04	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
<u>2020/03/000019</u>	09/16/2019	PRJ	1,005.04	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
<u>0101087 0150 CLS SUB SA</u>									
			1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2020/01/000025</u>	07/01/2019	BUC	1,000.00	REF			ORIGINAL BUDGET 2020		
<u>0101087 0221 FICA</u>									
			1,536	1,536	184.50	61.50	.00	1,351.50	12.0%
<u>2020/01/000025</u>	07/01/2019	BUC	1,536.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000006</u>	08/16/2019	PRJ	61.50	REF 0816RP			WARRANT=081619 RUN=1 REGULAR		
<u>2020/02/000015</u>	08/30/2019	PRJ	61.50	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
<u>2020/03/000019</u>	09/16/2019	PRJ	61.50	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
<u>0101087 0222 MEDICARE</u>									
			359	359	43.14	14.38	.00	315.86	12.0%
<u>2020/01/000025</u>	07/01/2019	BUC	359.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000006</u>	08/16/2019	PRJ	14.38	REF 0816RP			WARRANT=081619 RUN=1 REGULAR		
<u>2020/02/000015</u>	08/30/2019	PRJ	14.38	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
<u>2020/03/000019</u>	09/16/2019	PRJ	14.38	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		
<u>0101087 0232 CERS</u>									
			5,106	5,106	725.43	241.81	.00	4,380.57	14.2%
<u>2020/01/000025</u>	07/01/2019	BUC	5,106.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000006</u>	08/16/2019	PRJ	241.81	REF 0816RP			WARRANT=081619 RUN=1 REGULAR		
<u>2020/02/000015</u>	08/30/2019	PRJ	241.81	REF 0830RP			WARRANT=083019 RUN=1 REGULAR		
<u>2020/03/000019</u>	09/16/2019	PRJ	241.81	REF 0916RP			WARRANT=091619 RUN=1 REGULAR		

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010	SCHOOL LOCATION - SOUTHGATE EL								
0101087 0251 SUTA			130	130	.00	.00	.00	130.00	.0%
2020/01/000025	07/01/2019	BUC	130.00	REF			ORIGINAL BUDGET 2020		
0101087 0260 WRK COMP			248	248	.00	.00	.00	248.00	.0%
2020/01/000025	07/01/2019	BUC	248.00	REF			ORIGINAL BUDGET 2020		
0101087 0280 ON BEH PAY			7,883	7,883	.00	.00	.00	7,883.00	.0%
2020/01/000025	07/01/2019	BUC	7,883.00	REF			ORIGINAL BUDGET 2020		
0101087 0352 OT TCH SVC			1,000	1,000	1,643.50	1,643.50	.00	-643.50	164.4%*
2020/01/000025	07/01/2019	BUC	1,000.00	REF			ORIGINAL BUDGET 2020		
2020/03/000017	09/09/2019	API	180.00	VND 000847	VCH	SILCO FIRE & SECURIT	SOUTHGATE SECURITY/ALARM		43354
2020/03/000017	09/09/2019	API	454.50	VND 000847	VCH	SILCO FIRE & SECURIT	SOUTHGATE SECURITY/ALARM		43354
2020/03/000017	09/09/2019	API	689.50	VND 000847	VCH	SILCO FIRE & SECURIT	SOUTHGATE SECURITY/ALARM		43354
2020/03/000017	09/09/2019	API	319.50	VND 000847	VCH	SILCO FIRE & SECURIT	SOUTHGATE SECURITY/ALARM		43354
0101087 0411 WATER			2,500	2,500	467.63	.00	.00	2,032.37	18.7%
2020/01/000025	07/01/2019	BUC	2,500.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	467.63	VND 000734	VCH	NKWD	100 WM BLATT WATER AUTO DEDUCT		43313
0101087 0421 GARBAGE			5,000	5,000	1,311.28	160.60	1,445.40	2,243.32	55.1%
2020/01/000007	07/10/2019	POE	1,927.20	VND 001834	PO 10	RUMPKE OF KENTUCKY	MONTHLY TRASH PAYMENT		
2020/01/000008	07/10/2019	API	160.60	VND 001834	VCH	RUMPKE OF KENTUCKY	MONTHLY TRASH PAYMENT		43250
2020/01/000008	07/10/2019	POL	-160.60	VND 001834	PO 10	RUMPKE OF KENTUCKY	MONTHLY TRASH PAYMENT	2020	
2020/01/000025	07/01/2019	BUC	5,000.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	160.60	VND 001834	VCH	RUMPKE OF KENTUCKY	MONTHLY TRASH PAYMENT		43317
2020/02/000020	08/29/2019	POL	-160.60	VND 001834	PO 10	RUMPKE OF KENTUCKY	MONTHLY TRASH PAYMENT	2020	
2020/02/000020	08/29/2019	API	829.48	VND 001909	VCH	SANITATION DISTRICT	SANITATION SOUTHGATE AUG 26		43318
2020/03/000030	09/22/2019	API	160.60	VND 001834	VCH	RUMPKE OF KENTUCKY	MONTHLY TRASH PAYMENT		43375
2020/03/000030	09/22/2019	POL	-160.60	VND 001834	PO 10	RUMPKE OF KENTUCKY	MONTHLY TRASH PAYMENT	2020	
0101087 0423 CONTR CUST			48,825	48,825	4,301.00	4,051.00	32,408.00	12,116.00	75.2%
2020/01/000025	07/01/2019	BUC	48,825.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	250.00	VND 001289	VCH	COMPLETELY CLEAN	RESTROOM CLEANING JUNE-TWO WEE		43287
2020/03/000004	09/09/2019	POE	36,459.00	VND 001289	PO 51	COMPLETELY CLEAN	YRLY JANITORIAL -9 PAYMENTS		
2020/03/000017	09/09/2019	API	4,051.00	VND 001289	VCH	COMPLETELY CLEAN	YRLY JANITORIAL -9 PAYMENTS		43338
2020/03/000017	09/09/2019	POL	-4,051.00	VND 001289	PO 51	COMPLETELY CLEAN	YRLY JANITORIAL -9 PAYMENT2020		

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<u>0101087 0434 BLDG REPR</u>			75,000	75,000	6,537.50	6,537.50	.00	68,462.50	8.7%
<u>2020/01/000025</u>	07/01/2019	BUC	75,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/03/000017</u>	09/09/2019	API	1,253.75	VND 000102 VCH	ARC ELECTRIC		MOBILE UNITS CLEAN AND SERVICE	43329	
<u>2020/03/000017</u>	09/09/2019	API	223.00	VND 000102 VCH	ARC ELECTRIC		REPAIR CAPACITATOR	43329	
<u>2020/03/000017</u>	09/09/2019	API	190.50	VND 000102 VCH	ARC ELECTRIC		SERVICE CALL SOUTHGATE	43329	
<u>2020/03/000017</u>	09/09/2019	API	115.00	VND 000102 VCH	ARC ELECTRIC		SERVICE CALL SOUTHGATE	43329	
<u>2020/03/000017</u>	09/09/2019	API	269.50	VND 000313 VCH	COMBINED LOCK SERVIC		SOUTHGATE SERVICE CALL/REPAIR	43337	
<u>2020/03/000017</u>	09/09/2019	API	2,225.00	VND 001756 VCH	BACON & SON PAINTING		PAINTING EXT DOORS AND CLASSRO	43330	
<u>2020/03/000017</u>	09/09/2019	API	790.00	VND 002033 VCH	TERMINIX		RENEW TERMITE BAITING PROGRAM	43356	
<u>2020/03/000017</u>	09/09/2019	API	45.00	VND 002033 VCH	TERMINIX		WORK ORDER PEST CONTROL	43356	
<u>2020/03/000017</u>	09/09/2019	API	55.00	VND 002033 VCH	TERMINIX		SOUTHGATE PEST CONTROL	43356	
<u>2020/03/000017</u>	09/09/2019	API	45.00	VND 002033 VCH	TERMINIX		SOUTHGATE PEST CONTROL	43356	
<u>2020/03/000037</u>	09/23/2019	API	137.00	VND 000102 VCH	ARC ELECTRIC		SOUTHGATE SERVICE CALL	43378	
<u>2020/03/000037</u>	09/23/2019	API	1,188.75	VND 000102 VCH	ARC ELECTRIC		REPAIR FIRE ALARM WIRING SOUTH	43378	
<u>0101087 0532 PHONE</u>			3,500	3,500	40.68	7.06	.00	3,459.32	1.2%
<u>2020/01/000021</u>	07/30/2019	API	6.13	VND 000305 VCH	CINCINNATI BELL TELE		SOUTHGATE PHONE	43272	
<u>2020/01/000025</u>	07/01/2019	BUC	3,500.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000020</u>	08/29/2019	API	20.74	VND 000305 VCH	CINCINNATI BELL TELE		MO AUTO PAY	43285	
<u>2020/02/000020</u>	08/29/2019	API	6.75	VND 000642 VCH	AT&T		SOUTHGATE PHONE SVCS	43281	
<u>2020/03/000058</u>	09/30/2019	API	7.06	VND 000305 VCH	CINCINNATI BELL TELE		AUTO DEDUCT PAYMENT 9-4-19	43397	
<u>0101087 0610 SUPPLIES</u>			6,000	6,000	1,150.95	385.35	.00	4,849.05	19.2%
<u>2020/01/000025</u>	07/01/2019	BUC	6,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000020</u>	08/29/2019	API	765.60	VND 001578 VCH	SUPPLYLINK SOLUTIONS		SOUTHGATE CLEANING SUPPLIES	43323	
<u>2020/03/000017</u>	09/09/2019	API	19.10	VND 000313 VCH	COMBINED LOCK SERVIC		SOUTHGATE KEYS MADE	43337	
<u>2020/03/000017</u>	09/09/2019	API	64.00	VND 000313 VCH	COMBINED LOCK SERVIC		KEYS MADE SOUTHGATE	43337	
<u>2020/03/000017</u>	09/09/2019	API	13.60	VND 000313 VCH	COMBINED LOCK SERVIC		SOUTHGATE KEYS	43337	
<u>2020/03/000017</u>	09/09/2019	API	6.41	VND 000313 VCH	COMBINED LOCK SERVIC		KEYS FOR SOUTHGATE	43337	
<u>2020/03/000037</u>	09/23/2019	API	65.82	VND 001578 VCH	SUPPLYLINK SOLUTIONS		SOUTHGATE MAINTENANCE SUPPLIES	43386	
<u>2020/03/000037</u>	09/23/2019	API	216.42	VND 001578 VCH	SUPPLYLINK SOLUTIONS		SOUTHGATE MAINTENANCE SUPPLIES	43386	
<u>0101087 0621 NAT GAS</u>			20,000	20,000	2,044.04	981.77	.00	17,955.96	10.2%
<u>2020/01/000021</u>	07/30/2019	API	1,000.00	VND 002101 VCH	DUKE ENERGY		SOUTHGATE ELECTRIC AND GAS	43276	
<u>2020/01/000025</u>	07/01/2019	BUC	20,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000020</u>	08/29/2019	API	62.27	VND 002101 VCH	DUKE ENERGY		SOUTHGATE G&E AUTO PAY	43292	
<u>2020/03/000058</u>	09/30/2019	API	981.77	VND 002101 VCH	DUKE ENERGY		AUTO DEDUCT PMT 9-25-19	43400	
<u>0101087 0622 ELECTRIC</u>			25,000	25,000	4,513.53	1,896.07	.00	20,486.47	18.1%
<u>2020/01/000021</u>	07/30/2019	API	86.15	VND 002101 VCH	DUKE ENERGY		SOUTHGATE ELECTRIC AND GAS	43276	
<u>2020/01/000021</u>	07/30/2019	API	700.86	VND 002101 VCH	DUKE ENERGY		SOUTHGATE ELECTRIC AND GAS	43275	
<u>2020/01/000025</u>	07/01/2019	BUC	25,000.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000020</u>	08/29/2019	API	805.16	VND 002101 VCH	DUKE ENERGY		SOUTHGATE G&E AUTO PAY	43291	
<u>2020/02/000020</u>	08/29/2019	API	1,025.29	VND 002101 VCH	DUKE ENERGY		SOUTHGATE G&E AUTO PAY	43292	

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010	SCHOOL LOCATION - SOUTHGATE EL								
0101087 0622 ELECTRIC									
2020/03/000058	09/30/2019	API	56.76 VND	002101 VCH	DUKE ENERGY		AUTO DEDUCT PMT 9-25-19		43400
2020/03/000058	09/30/2019	API	1,839.31 VND	002101 VCH	DUKE ENERGY		AUTO DEDUCT 9-27-19		43401
0101087 0739 OTH EQUIP									
			0	0	.00	.00	2,073.85	-2,073.85	100.0%*
2020/02/000003	08/13/2019	POE	2,073.85 VND	002023 PO 25	TOM SEXTON		FURNITURE FOR SOUTHGATE		
TOTAL BUILDING OPERATIONS			226,856	226,856	25,978.30	16,985.58	35,927.25	164,950.45	27.3%
0101118	REGULAR INSTRUCTION								
0101118 0110 CRT PRM SA									
			580,350	580,350	37,870.40	17,799.49	.00	542,479.60	6.5%
2020/01/000009	07/16/2019	PRJ	1,312.50 REF	716REG			WARRANT=071619 RUN=1 REGULAR		
2020/01/000025	07/01/2019	BUC	580,350.00 REF				ORIGINAL BUDGET 2020		
2020/02/000015	08/30/2019	PRJ	20,487.72 REF	0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/02/000020	08/29/2019	API	1,156.69 VND	001747 VCH	ANNIE WILSON		PAY FOR 8-30-19		43280
2020/02/000031	08/31/2019	GEN	-2,886.00 REF				ADJ CODE K BAIONI		
2020/03/000019	09/16/2019	PRJ	21,478.01 REF	0916RP			WARRANT=091619 RUN=1 REGULAR		
2020/03/000056	09/30/2019	GEN	-3,678.52 REF				ADJ CODE K BAONI		
0101118 0111 EXTENDED D									
			2,147	2,147	.00	.00	.00	2,147.00	.0%
2020/01/000025	07/01/2019	BUC	2,147.00 REF				ORIGINAL BUDGET 2020		
0101118 0112 EXTRA SERV									
			1,400	1,400	393.99	.00	.00	1,006.01	28.1%
2020/01/000025	07/01/2019	BUC	1,400.00 REF				ORIGINAL BUDGET 2020		
2020/01/000038	07/01/2019	GEN	343.99 REF				ASDJ CODE INTO GF		
2020/02/000002	08/01/2019	PRJ	50.00 REF	0801RP			WARRANT=080119 RUN=1 REGULAR		
0101118 0113 120X OTHER CERT									
			4,000	4,000	.00	.00	.00	4,000.00	.0%
2020/01/000025	07/01/2019	BUC	4,000.00 REF				ORIGINAL BUDGET 2020		
0101118 0120 CRT SUB SA									
			18,000	18,000	1,895.00	1,895.00	.00	16,105.00	10.5%
2020/01/000025	07/01/2019	BUC	18,000.00 REF				ORIGINAL BUDGET 2020		
2020/03/000019	09/16/2019	PRJ	1,895.00 REF	0916RP			WARRANT=091619 RUN=1 REGULAR		

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0130 CLS REG SA			71,126	71,126	-4,406.95	4,521.55	.00	75,532.95	-6.2%
2020/01/000009	07/16/2019	PRJ	1,137.50	REF 716REG			WARRANT=071619	RUN=1	REGULAR
2020/01/000025	07/01/2019	BUC	71,126.00	REF			ORIGINAL BUDGET	2020	
2020/01/000034	07/31/2019	GEN	-13,068.09	REF			ADJ CODE M CAVE		
2020/02/000015	08/30/2019	PRJ	3,002.09	REF 0830RP			WARRANT=083019	RUN=1	REGULAR
2020/03/000019	09/16/2019	PRJ	4,521.55	REF 0916RP			WARRANT=091619	RUN=1	REGULAR
0101118 0131 CLASS STAF			0	0	427.50	.00	.00	-427.50	100.0%*
2020/01/000049	07/31/2019	GEN	427.50	REF			ADJ CODE INTO GF		
0101118 0150 CLS SUB SA			1,000	1,000	.00	.00	.00	1,000.00	.0%
2020/01/000025	07/01/2019	BUC	1,000.00	REF			ORIGINAL BUDGET	2020	
0101118 0221 FICA			5,658	5,658	-1,092.45	274.60	.00	6,750.45	-19.3%
2020/01/000009	07/16/2019	PRJ	70.53	REF 716REG			WARRANT=071619	RUN=1	REGULAR
2020/01/000025	07/01/2019	BUC	5,658.00	REF			ORIGINAL BUDGET	2020	
2020/01/000034	07/31/2019	GEN	-1,620.36	REF			ADJ CODE M CAVE		
2020/02/000015	08/30/2019	PRJ	182.78	REF 0830RP			WARRANT=083019	RUN=1	REGULAR
2020/03/000019	09/16/2019	PRJ	274.60	REF 0916RP			WARRANT=091619	RUN=1	REGULAR
0101118 0222 MEDICARE			9,310	9,310	333.71	381.28	.00	8,976.29	3.6%
2020/01/000009	07/16/2019	PRJ	35.53	REF 716REG			WARRANT=071619	RUN=1	REGULAR
2020/01/000025	07/01/2019	BUC	9,310.00	REF			ORIGINAL BUDGET	2020	
2020/01/000034	07/31/2019	GEN	-378.84	REF			ADJ CODE M CAVE		
2020/02/000002	08/01/2019	PRJ	.73	REF 0801RP			WARRANT=080119	RUN=1	REGULAR
2020/02/000015	08/30/2019	PRJ	295.01	REF 0830RP			WARRANT=083019	RUN=1	REGULAR
2020/03/000019	09/16/2019	PRJ	381.28	REF 0916RP			WARRANT=091619	RUN=1	REGULAR
0101118 0222 120X MEDICARE			44	44	.00	.00	.00	44.00	.0%
2020/01/000025	07/01/2019	BUC	44.00	REF			ORIGINAL BUDGET	2020	
0101118 0231 KTRS			20,008	20,008	1,325.24	709.39	.00	18,682.76	6.6%
2020/01/000009	07/16/2019	PRJ	39.37	REF 716REG			WARRANT=071619	RUN=1	REGULAR
2020/01/000025	07/01/2019	BUC	20,008.00	REF			ORIGINAL BUDGET	2020	
2020/02/000015	08/30/2019	PRJ	576.48	REF 0830RP			WARRANT=083019	RUN=1	REGULAR
2020/03/000019	09/16/2019	PRJ	709.39	REF 0916RP			WARRANT=091619	RUN=1	REGULAR

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ACCOUNTS 1	FOR: GENERAL	FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0231 120X KTRS			90	90	.00	.00	.00	90.00	.0%
2020/01/000025	07/01/2019	BUC	90.00 REF				ORIGINAL BUDGET 2020		
0101118 0232 CERS			16,278	16,278	-1,405.81	1,087.88	.00	17,683.81	-8.6%
2020/01/000009	07/16/2019	PRJ	244.35 REF	716REG			WARRANT=071619 RUN=1 REGULAR		
2020/01/000025	07/01/2019	BUC	16,278.00 REF				ORIGINAL BUDGET 2020		
2020/01/000034	07/31/2019	GEN	-3,460.34 REF				ADJ CODE M CAVE		
2020/02/000015	08/30/2019	PRJ	722.30 REF	0830RP			WARRANT=083019 RUN=1 REGULAR		
2020/03/000019	09/16/2019	PRJ	1,087.88 REF	0916RP			WARRANT=091619 RUN=1 REGULAR		
0101118 0251 SUTA			12,000	12,000	23.19	23.19	.00	11,976.81	.2%
2020/01/000025	07/01/2019	BUC	12,000.00 REF				ORIGINAL BUDGET 2020		
2020/03/000019	09/16/2019	PRJ	23.19 REF	0916RP			WARRANT=091619 RUN=1 REGULAR		
0101118 0251 120X SUTA			10	10	.00	.00	.00	10.00	.0%
2020/01/000025	07/01/2019	BUC	10.00 REF				ORIGINAL BUDGET 2020		
0101118 0260 WRK COMP			6,613	6,613	.00	.00	.00	6,613.00	.0%
2020/01/000025	07/01/2019	BUC	6,613.00 REF				ORIGINAL BUDGET 2020		
0101118 0280 ON BEH PAY			284,420	284,420	.00	.00	.00	284,420.00	.0%
2020/01/000025	07/01/2019	BUC	284,420.00 REF				ORIGINAL BUDGET 2020		
0101118 0339 SBDM TRNG			1,000	1,000	607.32	.00	.00	392.68	60.7%
2020/01/000003	07/03/2019	POE	95.00 VND	001222 PO 1	KET		NEW SBDM TRG		
2020/01/000003	07/03/2019	POE	450.00 VND	000860 PO 2	KASC		EXPERIENCED SBDM TRG		
2020/01/000003	07/03/2019	POE	70.00 VND	000860 PO 3	KASC		NEW SBDM TRAINING		
2020/01/000025	07/01/2019	BUC	1,000.00 REF				ORIGINAL BUDGET 2020		
2020/02/000018	08/29/2019	POM	-7.68 VND	000860 PO 2	KASC		UPDATED TOTAL	2020	
2020/02/000020	08/29/2019	API	442.32 VND	000860 VCH	KASC		EXPERIENCED SBDM TRG		43301
2020/02/000020	08/29/2019	POL	-442.32 VND	000860 PO 2	KASC		EXPERIENCED SBDM TRG	2020	
2020/02/000020	08/29/2019	API	70.00 VND	000860 VCH	KASC		NEW SBDM TRAINING		43302
2020/02/000020	08/29/2019	POL	-70.00 VND	000860 PO 3	KASC		NEW SBDM TRAINING	2020	
2020/02/000020	08/29/2019	API	95.00 VND	001222 VCH	KET		NEW SBDM TRG		43304
2020/02/000020	08/29/2019	POL	-95.00 VND	001222 PO 1	KET		NEW SBDM TRG	2020	
0101118 0349 MAP RENEW			4,500	4,500	.00	.00	.00	4,500.00	.0%
2020/01/000025	07/01/2019	BUC	4,500.00 REF				ORIGINAL BUDGET 2020		

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0101118 0444 COPIER USE			4,500	4,500	1,112.02	1,030.69	.00	3,387.98	24.7%
2020/01/000021	07/30/2019	API	81.33 VND	000783 VCH	WALTZ BUSINESS SOLUT	SOUTHGATE COPIER SERVICES			43279
2020/01/000025	07/01/2019	BUC	4,500.00 REF			ORIGINAL BUDGET 2020			
2020/03/000017	09/09/2019	API	750.05 VND	000783 VCH	WALTZ BUSINESS SOLUT	SERVICE CALLS			43359
2020/03/000017	09/09/2019	API	269.39 VND	000783 VCH	WALTZ BUSINESS SOLUT	SERVICE CALL			43359
2020/03/000017	09/09/2019	API	11.25 VND	000783 VCH	WALTZ BUSINESS SOLUT	FIN CHARGE FOR SERVICE CALL IN			43359
0101118 0531 POSTAGE			100	100	.00	.00	.00	100.00	.0%
2020/01/000025	07/01/2019	BUC	100.00 REF			ORIGINAL BUDGET 2020			
0101118 0580 TRAVEL			300	300	.00	.00	.00	300.00	.0%
2020/01/000025	07/01/2019	BUC	300.00 REF			ORIGINAL BUDGET 2020			
0101118 0610 SUPPLIES			0	0	1,560.40	.00	20.00	-1,580.40	100.0%*
2020/01/000038	07/01/2019	GEN	1,560.40 REF			ASDJ CODE INTO GF			
2020/03/000042	09/27/2019	POE	20.00 VND	000860 PO 78	KASC	MAP DATA ORGANIZER			
0101118 0610 001X 1ST GRADE			250	250	.00	.00	.00	250.00	.0%
2020/01/000025	07/01/2019	BUC	250.00 REF			ORIGINAL BUDGET 2020			
0101118 0610 002X 2ND GRADE			250	250	.00	.00	.00	250.00	.0%
2020/01/000025	07/01/2019	BUC	250.00 REF			ORIGINAL BUDGET 2020			
0101118 0610 003X 3RD GRADE			250	250	.00	.00	.00	250.00	.0%
2020/01/000025	07/01/2019	BUC	250.00 REF			ORIGINAL BUDGET 2020			
0101118 0610 004X 4TH GRADE			250	250	.00	.00	.00	250.00	.0%
2020/01/000025	07/01/2019	BUC	250.00 REF			ORIGINAL BUDGET 2020			
0101118 0610 005X MS SOC ST			250	250	52.35	.00	.00	197.65	20.9%
2020/01/000025	07/01/2019	BUC	250.00 REF			ORIGINAL BUDGET 2020			
2020/02/000016	08/29/2019	POE	8.45 VND	001746 PO 45	JULIE RUBEMEYER	REIMB FOR POTATO HEADS			
2020/02/000016	08/29/2019	POE	43.90 VND	001746 PO 46	JULIE RUBEMEYER	REIMB FOR POTATO HEADS			
2020/02/000020	08/29/2019	API	8.45 VND	001746 VCH	JULIE RUBEMEYER	REIMB FOR POTATO HEADS			43298
2020/02/000020	08/29/2019	POL	-8.45 VND	001746 PO 45	JULIE RUBEMEYER	REIMB FOR POTATO HEADS	2020		
2020/02/000020	08/29/2019	API	43.90 VND	001746 VCH	JULIE RUBEMEYER	REIMB FOR POTATO HEADS			43299
2020/02/000020	08/29/2019	POL	-43.90 VND	001746 PO 46	JULIE RUBEMEYER	REIMB FOR POTATO HEADS	2020		

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<u>0101118 0610 006X MSLANGARTS</u>			250	250	52.35	.00	.00	197.65	20.9%
<u>2020/01/000025</u>	07/01/2019	BUC	250.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000016</u>	08/29/2019	POE	8.45	VND 001746 PO 45	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		
<u>2020/02/000016</u>	08/29/2019	POE	43.90	VND 001746 PO 46	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		
<u>2020/02/000020</u>	08/29/2019	API	8.45	VND 001746 VCH	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		43298
<u>2020/02/000020</u>	08/29/2019	POL	-8.45	VND 001746 PO 45	JULIE RUBEMEYER		REIMB FOR POTATO HEADS	2020	
<u>2020/02/000020</u>	08/29/2019	API	43.90	VND 001746 VCH	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		43299
<u>2020/02/000020</u>	08/29/2019	POL	-43.90	VND 001746 PO 46	JULIE RUBEMEYER		REIMB FOR POTATO HEADS	2020	
<u>0101118 0610 007X MS MATH</u>			250	250	52.35	.00	.00	197.65	20.9%
<u>2020/01/000025</u>	07/01/2019	BUC	250.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000016</u>	08/29/2019	POE	8.45	VND 001746 PO 45	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		
<u>2020/02/000016</u>	08/29/2019	POE	43.90	VND 001746 PO 46	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		
<u>2020/02/000020</u>	08/29/2019	API	8.45	VND 001746 VCH	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		43298
<u>2020/02/000020</u>	08/29/2019	POL	-8.45	VND 001746 PO 45	JULIE RUBEMEYER		REIMB FOR POTATO HEADS	2020	
<u>2020/02/000020</u>	08/29/2019	API	43.90	VND 001746 VCH	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		43299
<u>2020/02/000020</u>	08/29/2019	POL	-43.90	VND 001746 PO 46	JULIE RUBEMEYER		REIMB FOR POTATO HEADS	2020	
<u>0101118 0610 008X MS SCIENCE</u>			250	250	53.92	.00	.00	196.08	21.6%
<u>2020/01/000025</u>	07/01/2019	BUC	250.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000016</u>	08/29/2019	POE	10.03	VND 001746 PO 45	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		
<u>2020/02/000016</u>	08/29/2019	POE	43.89	VND 001746 PO 46	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		
<u>2020/02/000020</u>	08/29/2019	API	10.03	VND 001746 VCH	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		43298
<u>2020/02/000020</u>	08/29/2019	POL	-10.03	VND 001746 PO 45	JULIE RUBEMEYER		REIMB FOR POTATO HEADS	2020	
<u>2020/02/000020</u>	08/29/2019	API	43.89	VND 001746 VCH	JULIE RUBEMEYER		REIMB FOR POTATO HEADS		43299
<u>2020/02/000020</u>	08/29/2019	POL	-43.89	VND 001746 PO 46	JULIE RUBEMEYER		REIMB FOR POTATO HEADS	2020	
<u>0101118 0610 009X COPY PAPER</u>			4,500	4,500	824.66	.00	.00	3,675.34	18.3%
<u>2020/01/000025</u>	07/01/2019	BUC	4,500.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000004</u>	08/14/2019	POE	824.75	VND 000894 PO 29	OFFICE DEPOT		OFFICE SUPPLIES/PAPER		
<u>2020/02/000020</u>	08/29/2019	API	824.66	VND 000894 VCH	OFFICE DEPOT		OFFICE SUPPLIES/PAPER		43314
<u>2020/02/000020</u>	08/29/2019	POL	-824.75	VND 000894 PO 29	OFFICE DEPOT		OFFICE SUPPLIES/PAPER	2020	
<u>0101118 0610 010X INSTRCTION</u>			0	0	408.00	408.00	.00	-408.00	100.0%*
<u>2020/02/000003</u>	08/13/2019	POE	408.00	VND 001594 PO 24	PROVEN LEARNING		GRADE CAM FOR TEACHERS		
<u>2020/03/000030</u>	09/22/2019	API	408.00	VND 001594 VCH	PROVEN LEARNING		GRADE CAM FOR TEACHERS		43374
<u>2020/03/000030</u>	09/22/2019	POL	-408.00	VND 001594 PO 24	PROVEN LEARNING		GRADE CAM FOR TEACHERS	2020	
<u>0101118 0610 011X ART</u>			500	500	.00	.00	95.47	404.53	19.1%
<u>2020/01/000025</u>	07/01/2019	BUC	500.00	REF			ORIGINAL BUDGET 2020		
<u>2020/02/000013</u>	08/29/2019	POE	95.47	VND 001099 PO 41	BLICK ART MATERIALS		ART SUPPLIES-C. LEHMAN		

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0101118 0610 012X MUSIC	250	250	.00	.00	.00	250.00	.0%		
2020/01/000025 07/01/2019 BUC	250.00 REF				ORIGINAL BUDGET 2020				
0101118 0610 013X PHYS ED/PL	250	250	.00	.00	.00	250.00	.0%		
2020/01/000025 07/01/2019 BUC	250.00 REF				ORIGINAL BUDGET 2020				
0101118 0610 014X KINDRGARTN	250	250	.00	.00	.00	250.00	.0%		
2020/01/000025 07/01/2019 BUC	250.00 REF				ORIGINAL BUDGET 2020				
0101118 0610 015X MEDIA CTR	250	250	.00	.00	.00	250.00	.0%		
2020/01/000025 07/01/2019 BUC	250.00 REF				ORIGINAL BUDGET 2020				
0101118 0610 018X LAMINATING	300	300	.00	.00	.00	300.00	.0%		
2020/01/000025 07/01/2019 BUC	300.00 REF				ORIGINAL BUDGET 2020				
0101118 0610 021X INK CARTRG	1,500	1,500	671.99	671.99	.00	828.01	44.8%		
2020/01/000025 07/01/2019 BUC	1,500.00 REF				ORIGINAL BUDGET 2020				
2020/02/000013 08/29/2019 POE	671.99 VND 000894 PO 42		OFFICE DEPOT		INK CARTRIDGES-OFFICE				
2020/03/000030 09/22/2019 API	671.99 VND 000894 VCH		OFFICE DEPOT		INK CARTRIDGES-OFFICE		43373		
2020/03/000030 09/22/2019 POL	-671.99 VND 000894 PO 42		OFFICE DEPOT		INK CARTRIDGES-OFFICE	2020			
0101118 0610 024X BRAINPOP	2,400	2,400	.00	.00	.00	2,400.00	.0%		
2020/01/000025 07/01/2019 BUC	2,400.00 REF				ORIGINAL BUDGET 2020				
0101118 0610 026X BAND	250	250	.00	.00	.00	250.00	.0%		
2020/01/000025 07/01/2019 BUC	250.00 REF				ORIGINAL BUDGET 2020				
0101118 0610 027X GIZMOS	0	0	.00	.00	875.00	-875.00	100.0%*		
2020/03/000048 09/30/2019 POE	875.00 VND 001561 PO 80		EXPLORE LEARNING		GIZMOS TEACHER EXTEACH				
0101118 0610 028X LIB SUBSCR	0	0	714.00	714.00	450.00	-1,164.00	100.0%*		
2020/03/000017 09/09/2019 API	714.00 VND 001563 VCH		KY VIRTUAL LIBRARY		19-20 SY RENEWAL FEE DATABASE		43346		
2020/03/000042 09/27/2019 POE	450.00 VND 001021 PO 77		LIBRARY WORLD INC.		ONLINE LIBRARY SOUTHGATE				

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0101118 0610 032X SUPPLIES			350	350	.00	.00	.00	350.00	.0%
2020/01/000025	07/01/2019	BUC	350.00	REF			ORIGINAL BUDGET 2020		
0101118 0610 033X MATHFACTS			1,100	1,100	.00	.00	1,184.70	-84.70	107.7%*
2020/01/000025	07/01/2019	BUC	1,100.00	REF			ORIGINAL BUDGET 2020		
2020/03/000020	09/22/2019	POE	1,184.70	VND 001662 PO 62	RENAISSANCE		MATH FACTS-RENAISSANCE		
0101118 0610 130X G/T SUPP			800	800	.00	.00	.00	800.00	.0%
2020/01/000025	07/01/2019	BUC	800.00	REF			ORIGINAL BUDGET 2020		
0101118 0610 552E SUPPLIES			875	875	.00	.00	.00	875.00	.0%
2020/01/000025	07/01/2019	BUC	875.00	REF			ORIGINAL BUDGET 2020		
0101118 0610 552F SUPPLIES			0	0	2,584.00	2,584.00	.00	-2,584.00	100.0%*
2020/01/000005	07/08/2019	POE	2,584.00	VND 000570 PO 5	WERT MUSIC		BAND INSTRUMENTS SOUTHGATE		
2020/03/000037	09/23/2019	API	2,584.00	VND 000570 VCH	WERT MUSIC		BAND INSTRUMENTS SOUTHGATE		43392
2020/03/000037	09/23/2019	POL	-2,584.00	VND 000570 PO 5	WERT MUSIC		BAND INSTRUMENTS SOUTHGATE2020		
0101118 0641 MED CTR			2,500	2,500	.00	.00	.00	2,500.00	.0%
2020/01/000025	07/01/2019	BUC	2,500.00	REF			ORIGINAL BUDGET 2020		
0101118 0644 160X TEXTBKS			1,000	1,000	918.75	.00	.00	81.25	91.9%
2020/01/000025	07/01/2019	BUC	1,000.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	918.75	VND 001377 VCH	TCI		TEXTBOOKS LANDRUM PO 222		43324
0101118 0697 REWARDS			0	0	306.69	123.04	.00	-306.69	100.0%*
2020/02/000020	08/29/2019	API	183.65	VND 001748 VCH	RECA		END YR SKATING PARTY-SOUTHGATE		43316
2020/03/000017	09/09/2019	API	75.00	VND 001757 VCH	RIVERFRONT PIZZA		PIZZAS FOR BACK TO SCHOOL EVEN		43352
2020/03/000058	09/30/2019	API	48.04	VND 001714 VCH	CARDMEMBER SERVICE		AUTO DEDUCT		43395
0101118 0734 162E TECH HRDWR			0	0	.00	.00	6,438.77	-6,438.77	100.0%*
2020/01/000005	07/08/2019	POE	6,438.77	VND 000636 PO 6	DELL COMPUTER CORPOR		DELL WORKSTATIONS SOUTHGATE		
0101118 0735 TECH SFTWR			0	0	548.75	548.75	.00	-548.75	100.0%*
2020/03/000032	09/24/2019	POM	548.75	VND 001642 PO 28	TEACHING STRATEGIES,	ADJ CODE	2020		
2020/03/000037	09/23/2019	API	548.75	VND 001642 VCH	TEACHING STRATEGIES,	GOLD ONLINE ASSESS	PORTFOLIOS		43388
2020/03/000037	09/23/2019	POL	-548.75	VND 001642 PO 28	TEACHING STRATEGIES,	GOLD ONLINE ASSESS	PORTFOL2020		

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<u>0101118 0899 CONTINGNCY</u>			4,450	4,450	1,541.39	.00	.00	2,908.61	34.6%
<u>2020/01/000002</u>	07/02/2019	API	337.41 VND	000660 VCH	HOFFMAN, DONNA	PAY FOR 7/1/19			43244
<u>2020/01/000002</u>	07/02/2019	API	632.86 VND	001639 VCH	SCHWEITZER	PAY 7/1/19			43245
<u>2020/01/000002</u>	07/02/2019	API	571.12 VND	001680 VCH	SMITH, MIRANDA	PAY FOR 7/1/19			43246
<u>2020/01/000025</u>	07/01/2019	BUC	4,450.00 REF			ORIGINAL BUDGET 2020			
TOTAL REGULAR INSTRUCTION			1,066,379	1,066,379	47,372.76	32,772.85	9,063.94	1,009,942.30	5.3%
<u>0101121 SPECIAL INSTRUCTION</u>									
<u>0101121 0110 CRT PRM SA</u>			124,972	124,972	16,920.22	5,136.95	.00	108,051.78	13.5%
<u>2020/01/000004</u>	07/01/2019	PRJ	1,420.56 REF	701RP		WARRANT=070119	RUN=1	REGULAR	
<u>2020/01/000009</u>	07/16/2019	PRJ	2,315.10 REF	716REG		WARRANT=071619	RUN=1	REGULAR	
<u>2020/01/000025</u>	07/01/2019	BUC	124,972.00 REF			ORIGINAL BUDGET 2020			
<u>2020/02/000002</u>	08/01/2019	PRJ	1,455.33 REF	0801RP		WARRANT=080119	RUN=1	REGULAR	
<u>2020/02/000006</u>	08/16/2019	PRJ	1,455.33 REF	0816RP		WARRANT=081619	RUN=1	REGULAR	
<u>2020/02/000015</u>	08/30/2019	PRJ	5,136.95 REF	0830RP		WARRANT=083019	RUN=1	REGULAR	
<u>2020/03/000019</u>	09/16/2019	PRJ	5,136.95 REF	0916RP		WARRANT=091619	RUN=1	REGULAR	
<u>0101121 0120 CRT SUB SA</u>			1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>2020/01/000025</u>	07/01/2019	BUC	1,000.00 REF			ORIGINAL BUDGET 2020			
<u>0101121 0130 CLS REG SA</u>			95,266	95,266	8,809.44	3,922.22	.00	86,456.56	9.2%
<u>2020/01/000009</u>	07/16/2019	PRJ	725.00 REF	716REG		WARRANT=071619	RUN=1	REGULAR	
<u>2020/01/000025</u>	07/01/2019	BUC	95,266.00 REF			ORIGINAL BUDGET 2020			
<u>2020/02/000002</u>	08/01/2019	PRJ	240.00 REF	0801RP		WARRANT=080119	RUN=1	REGULAR	
<u>2020/02/000015</u>	08/30/2019	PRJ	3,922.22 REF	0830RP		WARRANT=083019	RUN=1	REGULAR	
<u>2020/03/000019</u>	09/16/2019	PRJ	3,922.22 REF	0916RP		WARRANT=091619	RUN=1	REGULAR	
<u>0101121 0150 CLS SUB SA</u>			300	300	.00	.00	.00	300.00	.0%
<u>2020/01/000025</u>	07/01/2019	BUC	300.00 REF			ORIGINAL BUDGET 2020			
<u>0101121 0221 FICA</u>			2,500	2,500	160.48	72.80	.00	2,339.52	6.4%
<u>2020/01/000025</u>	07/01/2019	BUC	2,500.00 REF			ORIGINAL BUDGET 2020			
<u>2020/02/000002</u>	08/01/2019	PRJ	14.88 REF	0801RP		WARRANT=080119	RUN=1	REGULAR	
<u>2020/02/000015</u>	08/30/2019	PRJ	72.80 REF	0830RP		WARRANT=083019	RUN=1	REGULAR	
<u>2020/03/000019</u>	09/16/2019	PRJ	72.80 REF	0916RP		WARRANT=091619	RUN=1	REGULAR	

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0101121 0222 MEDICARE			3,500	3,500	341.38	117.08	.00	3,158.62	9.8%
2020/01/000004	07/01/2019	PRJ	19.81	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	43.29	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	3,500.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	23.80	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/02/000006	08/16/2019	PRJ	20.32	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	117.08	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	117.08	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101121 0231 KTRS			5,500	5,500	646.97	223.79	.00	4,853.03	11.8%
2020/01/000004	07/01/2019	PRJ	42.62	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	69.45	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	5,500.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	43.66	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/02/000006	08/16/2019	PRJ	43.66	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	223.79	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	223.79	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101121 0232 CERS			8,035	8,035	821.27	384.86	.00	7,213.73	10.2%
2020/01/000025	07/01/2019	BUC	8,035.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	51.55	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	384.86	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	384.86	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101121 0251 SUTA			825	825	.00	.00	.00	825.00	.0%
2020/01/000025	07/01/2019	BUC	825.00	REF			ORIGINAL BUDGET 2020		
0101121 0260 WRK COMP			653	653	.00	.00	.00	653.00	.0%
2020/01/000025	07/01/2019	BUC	653.00	REF			ORIGINAL BUDGET 2020		
0101121 0280 ON BEH PAY			68,076	68,076	.00	.00	.00	68,076.00	.0%
2020/01/000025	07/01/2019	BUC	68,076.00	REF			ORIGINAL BUDGET 2020		
0101121 0339 OT PRF TRN			45,825	82,500	2,600.00	1,418.75	.00	79,900.00	3.2%
2020/01/000025	07/01/2019	BUC	45,825.00	REF			ORIGINAL BUDGET 2020		
2020/01/000052	07/01/2019	BUA	36,675.00	REF			UPDATE WORK BUDGET		
2020/02/000020	08/29/2019	API	1,181.25	VND 001580 VCH	SPEECH-LANGUAGE		OT SERVICES SOUTHGATE		43321
2020/03/000030	09/22/2019	API	1,418.75	VND 001580 VCH	SPEECH-LANGUAGE		OT THERAPY SERVICES		43377

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3					
ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
0101121 0444 COPR RENTL	0	0	155.30	155.30	.00	-155.30	100.0%*	
2020/03/000030 09/22/2019 API	155.30 VND	001354 VCH	MODERN OFFICE METHOD CONTRACT #21772500				43371	
0101121 0610 SUPPLIES	45	45	.00	.00	.00	45.00	.0%	
2020/01/000025 07/01/2019 BUC	45.00 REF		ORIGINAL BUDGET 2020					
TOTAL SPECIAL INSTRUCTION	356,497	393,172	30,455.06	11,431.75	.00	362,716.94	7.7%	
0101137 INSTRUCTION - HOME&HOSPITAL								
0101137 0112 EXTRA SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%	
2020/01/000025 07/01/2019 BUC	1,000.00 REF		ORIGINAL BUDGET 2020					
0101137 0222 MEDICARE	25	25	.00	.00	.00	25.00	.0%	
2020/01/000025 07/01/2019 BUC	25.00 REF		ORIGINAL BUDGET 2020					
0101137 0231 KTRS	30	30	.00	.00	.00	30.00	.0%	
2020/01/000025 07/01/2019 BUC	30.00 REF		ORIGINAL BUDGET 2020					
TOTAL INSTRUCTION - HOME&HOSPITAL	1,055	1,055	.00	.00	.00	1,055.00	.0%	
0101913 COMPUTER ASSISTED INSTRUCTION								
0101913 0352 OT TCH SVC	10,000	10,000	1,233.76	.00	.00	8,766.24	12.3%	
2020/01/000025 07/01/2019 BUC	10,000.00 REF		ORIGINAL BUDGET 2020					
2020/02/000020 08/29/2019 API	1,233.76 VND	001658 VCH	DUDE SOLUTIONS TECH ESSENTIALS INSIGHT				43288	
0101913 0650 TECH SUPP	250	250	.00	.00	.00	250.00	.0%	
2020/01/000025 07/01/2019 BUC	250.00 REF		ORIGINAL BUDGET 2020					
0101913 0734 TECH HRDWR	25,000	25,000	.00	.00	.00	25,000.00	.0%	
2020/01/000025 07/01/2019 BUC	25,000.00 REF		ORIGINAL BUDGET 2020					

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3						
ACCOUNTS FOR: 1 GENERAL FUND			ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COMPUTER ASSISTED INSTRUCTI			35,250	35,250	1,233.76	.00	.00	34,016.24	3.5%
0101918 INSTRUCTION - REGULAR CLASS									
0101918 0214 GRP DENTAL			8,500	8,500	81.86	28.41	.00	8,418.14	1.0%
2020/01/000004	07/01/2019	PRJ	6.26	REF 701RP			WARRANT=070119	RUN=1 REGULAR	
2020/01/000009	07/16/2019	PRJ	6.26	REF 716REG			WARRANT=071619	RUN=1 REGULAR	
2020/01/000025	07/01/2019	BUC	8,500.00	REF			ORIGINAL BUDGET 2020		
2020/02/000002	08/01/2019	PRJ	6.26	REF 0801RP			WARRANT=080119	RUN=1 REGULAR	
2020/02/000006	08/16/2019	PRJ	6.26	REF 0816RP			WARRANT=081619	RUN=1 REGULAR	
2020/02/000015	08/30/2019	PRJ	28.41	REF 0830RP			WARRANT=083019	RUN=1 REGULAR	
2020/03/000019	09/16/2019	PRJ	28.41	REF 0916RP			WARRANT=091619	RUN=1 REGULAR	
0101918 0339 OT PRF TRN			24,000	24,000	3,258.40	1,629.20	13,033.60	7,708.00	67.9%
2020/01/000025	07/01/2019	BUC	24,000.00	REF			ORIGINAL BUDGET 2020		
2020/02/000008	08/19/2019	POE	16,292.00	VND 001425 PO 33	NKCES		ENGLISH LANGUAGE PROGRAM NKCES		
2020/02/000020	08/29/2019	API	1,629.20	VND 001425 VCH	NKCES		ENGLISH LANGUAGE PROGRAM NKCES		43311
2020/02/000020	08/29/2019	POL	-1,629.20	VND 001425 PO 33	NKCES		ENGLISH LANGUAGE PROGRAM N2020		
2020/03/000017	09/09/2019	API	1,629.20	VND 001425 VCH	NKCES		ENGLISH LANGUAGE PROGRAM NKCES		43349
2020/03/000017	09/09/2019	POL	-1,629.20	VND 001425 PO 33	NKCES		ENGLISH LANGUAGE PROGRAM N2020		
0101918 0444 COPR RENTL			8,000	8,000	1,976.25	.00	.00	6,023.75	24.7%
2020/01/000025	07/01/2019	BUC	8,000.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	1,976.25	VND 001073 VCH	US BANK EQUIPMENT		MO COPIER RENTAL 7-8-9 PLUS FE		43326
0101918 0529 OTHER INS			5,707	5,707	5,706.00	.00	.00	1.00	100.0%
2020/01/000025	07/01/2019	BUC	5,707.00	REF			ORIGINAL BUDGET 2020		
2020/02/000020	08/29/2019	API	5,706.00	VND 000564 VCH	R.J. ROBERTS, INC,		STUDENT INSURANCE		43315
0101918 0569 OTH TUITIO			45,000	45,000	.00	.00	.00	45,000.00	.0%
2020/01/000025	07/01/2019	BUC	45,000.00	REF			ORIGINAL BUDGET 2020		
0101918 0610 SUPPLIES			6,000	6,000	486.00	486.00	.00	5,514.00	8.1%
2020/01/000025	07/01/2019	BUC	6,000.00	REF			ORIGINAL BUDGET 2020		
2020/03/000037	09/23/2019	API	486.00	VND 001477 VCH	SWANK		ON SITE LICENSING PERFORMANCE		43387

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FOR 2020 03			JOURNAL DETAIL 2020 1 TO 2020 3					
ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL INSTRUCTION - REGULAR CLASS	97,207	97,207	11,508.51	2,143.61	13,033.60	72,664.89	25.2%	
TOTAL SCHOOL LOCATION - SOUTHGATE	2,048,617	2,085,292	153,240.92	74,637.51	58,152.33	1,873,898.75	10.1%	

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
032 BELLEVUE							
0322118 INSTRUCTIONAL							
0322118 0610 466E SUPPLIES	970	970	.00	.00	.00	969.64	.0%
2020/01/000025 07/01/2019 BUC	969.64 REF				ORIGINAL BUDGET 2020		
0322118 0641 466E LIB BOOKS	5,434	5,434	.00	.00	.00	5,434.30	.0%
2020/01/000025 07/01/2019 BUC	5,434.30 REF				ORIGINAL BUDGET 2020		
0322118 0643 466E SUPP BKS	4,096	4,096	.00	.00	.00	4,096.06	.0%
2020/01/000025 07/01/2019 BUC	4,096.06 REF				ORIGINAL BUDGET 2020		
TOTAL INSTRUCTIONAL	10,500	10,500	.00	.00	.00	10,500.00	.0%
TOTAL BELLEVUE	10,500	10,500	.00	.00	.00	10,500.00	.0%

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ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
950 COMMUNITY SERVICE BUILDING							
9501087 PLANT OPERATIONS AND MAINTENAN							
9501087 0352 OT TCH SVC	100	100	.00	.00	.00	100.00	.0%
2020/01/000025 07/01/2019 BUC	100.00 REF				ORIGINAL BUDGET 2020		
9501087 0411 WATER	300	300	54.20	.00	.00	245.80	18.1%
2020/01/000025 07/01/2019 BUC	300.00 REF				ORIGINAL BUDGET 2020		
2020/02/000020 08/29/2019 API	54.20 VND 000734 VCH		NKWD		SOUTHGATE WATER		43312
9501087 0421 GARBAGE	300	300	.00	.00	.00	300.00	.0%
2020/01/000025 07/01/2019 BUC	300.00 REF				ORIGINAL BUDGET 2020		
9501087 0434 BLDG REPR	1,000	1,000	.00	.00	.00	1,000.00	.0%
2020/01/000025 07/01/2019 BUC	1,000.00 REF				ORIGINAL BUDGET 2020		
9501087 0444 COPR RENTL	1,500	1,500	.00	.00	.00	1,500.00	.0%
2020/01/000025 07/01/2019 BUC	1,500.00 REF				ORIGINAL BUDGET 2020		
9501087 0532 PHONE	1,300	1,300	317.87	106.24	.00	982.13	24.5%
2020/01/000021 07/30/2019 API	105.41 VND 000305 VCH		CINCINNATI BELL TELE		SOUTHGATE PHONE SERVICES		43271
2020/01/000025 07/01/2019 BUC	1,300.00 REF				ORIGINAL BUDGET 2020		
2020/02/000020 08/29/2019 API	106.22 VND 000305 VCH		CINCINNATI BELL TELE		AUTO PAYMENT		43286
2020/03/000058 09/30/2019 API	106.24 VND 000305 VCH		CINCINNATI BELL TELE		AUTO DED PHONE		43396
9501087 0621 NAT GAS	2,500	2,500	66.99	.00	.00	2,433.01	2.7%
2020/01/000021 07/30/2019 API	45.25 VND 002101 VCH		DUKE ENERGY		SOUTHGATE ELECTRIC AND GAS		43273
2020/01/000025 07/01/2019 BUC	2,500.00 REF				ORIGINAL BUDGET 2020		
2020/02/000020 08/29/2019 API	21.74 VND 002101 VCH		DUKE ENERGY		SOUTHGATE G&E AUTO PAY		43290
9501087 0622 ELECTRIC	900	900	287.84	118.24	.00	612.16	32.0%
2020/01/000021 07/30/2019 API	45.00 VND 002101 VCH		DUKE ENERGY		SOUTHGATE ELECTRIC AND GAS		43273
2020/01/000025 07/01/2019 BUC	900.00 REF				ORIGINAL BUDGET 2020		
2020/02/000020 08/29/2019 API	124.60 VND 002101 VCH		DUKE ENERGY		SOUTHGATE G&E AUTO PAY		43290
2020/03/000058 09/30/2019 API	22.66 VND 002101 VCH		DUKE ENERGY		AUTO DEDUCT 9-12-19		43398
2020/03/000058 09/30/2019 API	95.58 VND 002101 VCH		DUKE ENERGY		AUTO DEDUCT 9-12-19		43398

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FOR 2020 03					JOURNAL DETAIL 2020 1 TO 2020 3		
ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL PLANT OPERATIONS AND MAINTENANCE	7,900	7,900	726.90	224.48	.00	7,173.10	9.2%
TOTAL COMMUNITY SERVICE BUILDING	7,900	7,900	726.90	224.48	.00	7,173.10	9.2%
TOTAL GENERAL FUND	2,740,752	3,210,231	244,673.46	129,317.30	61,422.81	2,904,135.05	9.5%
TOTAL EXPENSES	2,740,752	3,210,231	244,673.46	129,317.30	61,422.81	2,904,135.05	

** END OF REPORT - Generated by Tete Turner **

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	Y	Y	Year/Period: 2020/ 3
Sequence 2	2	Y	Y	Print revenue as credit: Y
Sequence 3	9	Y	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y
				Print full GL account: N
				Double space: N
				Roll projects to object: N
Report title:				
YEAR TO DATE GF EXPENDITURES				
				Carry forward code: 1
				Print journal detail: Y
				From Yr/Per: 2020/ 1
				To Yr/Per: 2020/ 3
				Include budget entries: Y
				Incl encumb/liq entries: Y
				Sort by JE # or PO #: J
				Detail format option: 1
Print Full or Short description: S				
Print MTD Version: Y				
Print Revenues-Version headings: N				
Format type: 1				
Print revenue budgets as zero: N				
Include Fund Balance: N				
Include requisition amount: N				
Multiyear view: F				

Find Criteria	
Field Name	Field Value
Fund	1
Unit	
Function	
Program	
Inst Level	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup Code	