FOR 2020 04

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	5,091.44	2,545.72	.00	25,908.56	16.4%
0001013 0111 EXTENDED D	915	915	137.60	68.80	.00	777.40	15.0%
0001013 0222 MEDICARE	449	449	69.04	34.52	.00	379.96	15.4%
0001013 0231 KTRS	1,028	1,028	156.88	78.44	.00	871.12	15.3%
0001013 0251 SUTA	63	63	.00	.00	.00	63.00	.0%
0001013 0260 WRK COMP	154	154	.00	.00	.00	154.00	.0%
0001013 0352 OT TCH SVC	500	500	.00	.00	.00	500.00	.0%
0001013 0650 TECH SUPP	650	650	.00	.00	.00	650.00	.0%
TOTAL INFORMATION SERVICES	34,759	34,759	5,454.96	2,727.48	.00	29,304.04	15.7%
0001029 ATTENDANCE SERVICES							
0001029 0110 CRT PRM SA	0	0	1,017.92	508.96	.00	-1,017.92	100.0%*
0001029 0112 EXTRA SERV	5,000	5,000	.00	.00	.00	5,000.00	.0%
0001029 0222 MEDICARE	73	73	14.76	7.38	.00	58.24	20.2%
0001029 0231 KTRS	150	150	30.52	15.26	.00	119.48	20.3%
0001029 0251 SUTA	6	6	.00	.00	.00	6.00	.0%
TOTAL ATTENDANCE SERVICES	5,229	5,229	1,063.20	531.60	.00	4,165.80	20.3%
0001037 HEALTH SERVICES							
0001037 0110 CRT PRM SA	31,000	31,000	5,091.40	2,545.70	.00	25,908.60	16.4%
0001037 0111 EXTENDED D	815	815	137.60	68.80	.00	677.40	16.9%
0001037 0120 CRT SUB SA	425	425	.00	.00	.00	425.00	.0%
0001037 0222 MEDICARE	449	449	69.08	34.54	.00	379.92	15.4%
0001037 0231 KTRS	928	928	156.88	78.44	.00	771.12	16.9%
0001037 0251 SUTA	63	63	.00	.00	.00	63.00	.0%
0001037 0580 TRAVEL	0	0	381.20	.00	.00	-381.20	100.0%*
0001037 0610 SUPPLIES	750	750	.00	.00	.00	750.00	.0%
TOTAL HEALTH SERVICES	34,430	34,430	5,836.16	2,727.48	.00	28,593.84	17.0%
0001071 SCHOOL BOARD ACTIVITIES							

FOR 2020 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
000 DISTRICT WIDE							
0001071 0190 BD PERDIEM	0	2,802	.00	.00	.00	2,802.00	.0%
0001071 0338 REG FEES	4,000	4,000	785.00	425.00	.00	3,215.00	19.6%
0001071 0349 OTH PF SVS	40,000	45,000	1,805.74	.00	.00	43,194.26	4.0%
0001071 0522 PROP INS	15,100	15,100	28,966.00	441.00	.00	-13,866.00	191.8%*
0001071 0525 GL INS	9,294	9,294	.00	.00	.00	9,294.00	.0%
0001071 0529 OTHER INS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0001071 0580 TRAVEL	2,500	2,500	492.15	.00	.00	2,007.85	19.7%
0001071 0610 SUPPLIES	627	627	.00	.00	.00	627.00	.0%
TOTAL SCHOOL BOARD ACTIVITIES	74,521	82,323	32,048.89	866.00	.00	50,274.11	38.9%
0001075 DISTRICTWIDE EXPENSE							
0001075 0319 OTH ADMIN	34,248	34,248	18,349.14	4,019.50	.00	15,898.86	53.6%
0001075 0549 OTH ADVERT	1,000	1,000	799.70	799.70	.00	200.30	80.0%
0001075 0610 SUPPLIES	0	0	1,710.50	.00	.00	-1,710.50	100.0%*
0001075 0810 FEES/DUES	0	0	1,000.00	1,000.00	.00	-1,000.00	100.0%*
TOTAL DISTRICTWIDE EXPENSE	35,248	35,248	21,859.34	5,819.20	.00	13,388.66	62.0%
0001077 PRINCIPALS OFFICE							
0001077 0610 SUPPLIES	0	0	178.91	178.91	.00	-178.91	100.0%*
TOTAL PRINCIPALS OFFICE	0	0	178.91	178.91	.00	-178.91	100.0%
0001087 BUILDING OPERATIONS & MAIN							
0001087 0439 OTH R&M	0	0	145.01	.00	.00	-145.01	100.0%*
0001087 0622 ELECTRIC	1,500	1,500	465.34	113.70	.00	1,034.66	31.0%
0001087 0810 DUES/FEES	0	0	450.00	.00	.00	-450.00	100.0%*
TOTAL BUILDING OPERATIONS & MAIN	1,500	1,500	1,060.35	113.70	.00	439.65	70.7%
0001088 GOUNDS MAINTAINANCE							
0001088 0439 OTH R&M	3,500	3,500	1,485.00	130.00	.00	2,015.00	42.4%

FOR 2020 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001088 0610 SUPPLIES	500	500	.00	.00	.00	500.00	.0%
TOTAL GOUNDS MAINTAINANCE	4,000	4,000	1,485.00	130.00	.00	2,515.00	37.1%
0001111 BUILDING RENNOVATION							
0001111 0720 BUILDINGS	0	382,121	.00	.00	.00	382,121.00	.0%
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%
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%
TOTAL CONTINGENCY	211,001	253,882	.00	.00	.00	253,882.32	.0%
TOTAL DISTRICT WIDE	410,688	843,492	69,755.81	13,094.37	.00	773,736.51	8.3%

FOR 2020 04

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%
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	.00	.00	24,477.15	.3%
TOTAL TAX ASSESSMENT & COLLECTION	24,540	24,540	62.85	.00	.00	24,477.15	.3%
0011075 SUPERINTENDENTS' OFFICE							
0011075 0110 CRT PRM SA	112,174	112,174	34,445.89	6,996.91	.00	77,728.11	30.7%
0011075 0111 EXTENDED D	0	0	720.08	720.08	.00	-720.08	100.0%*
0011075 0112 EXTRA SERV	0	0	979.67	979.67	.00	-979.67	100.0%*
0011075 0222 MEDICARE	1,703	1,703	475.79	103.37	.00	1,227.21	27.9%
0011075 0231 KTRS	4,523	4,523	1,054.94	231.50	.00	3,468.06	23.3%
0011075 0251 SUTA	63	63	.00	.00	.00	63.00	.0%
0011075 0260 WRK COMP	405	405	.00	.00	.00	405.00	.0%
0011075 0280 ON BEH PAY	28,667	28,667	.00	.00	.00	28,667.00	.0%
0011075 0319 OTH ADMIN	53,000	53,000	3,710.48	.00	2,810.48	46,479.04	12.3%
0011075 0338 REG FEES	2,500	2,500	.00	.00	250.00	2,250.00	10.0%
0011075 0523 FIDEL BOND	500	500	.00	.00	.00	500.00	.0%
0011075 0531 POSTAGE	300	300	2.90	.00	.00	297.10	1.0%
0011075 0532 PHONE	2,000	2,000	416.28	104.16	.00	1,583.72	20.8%
0011075 0559 OTH PRINT	1,500	1,500	.00	.00	.00	1,500.00	.0%
0011075 0580 TRAVEL	2,500	2,500	184.09	127.10	350.00	1,965.91	21.4%
0011075 0610 SUPPLIES	2,000	2,000	216.70	.00	.00	1,783.30	10.8%
0011075 0734 TECH HRDWR	750	750	.00	.00	.00	750.00	.0%
TOTAL SUPERINTENDENTS' OFFICE	212,585	212,585	42,206.82	9,262.79	3,410.48	166,967.70	21.5%
0011087 BUILDING OPERATIONS & MAINT							
0011087 0532 PHONE	1,000	1,000	969.29	258.24	.00	30.71	96.9%

FOR 2020 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0011087 0610 SUPPLIES	0	0	451.28	304.41	.00	-451.28	100.0%*
TOTAL BUILDING OPERATIONS & MAINT	1,000	1,000	1,420.57	562.65	.00	-420.57	142.1%
0011199 INFORMATION SERVICES							
0011199 0533 16MX NETWK SVC	24,481	24,481	179.40	.00	.00	24,301.60	.7%
TOTAL INFORMATION SERVICES	24,481	24,481	179.40	.00	.00	24,301.60	.7%
TOTAL CENTRAL OFFICE	263,047	263,047	43,869.64	9,825.44	3,410.48	215,766.88	18.0%

FOR 2020 04

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%*
0101001 0810 DUES/FEES	0	0	245.00	.00	.00	-245.00	100.0%*
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	9,107.32	4,553.66	.00	44,076.68	17.1%
0101031 0111 EXTENDED D	4,312	4,312	.00	.00	.00	4,312.00	.0%
0101031 0112 EXTRA SERV	5,750	5,750	1,821.48	910.74	.00	3,928.52	31.7%
0101031 0222 MEDICARE	917	917	153.80	76.90	.00	763.20	16.8%
0101031 0231 KTRS	1,897	1,897	327.88	163.94	.00	1,569.12	17.3%
0101031 0251 SUTA	126	126	.00	.00	.00	126.00	.0%
0101031 0610 SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GUIDANCE COUNSELOR	67,186	67,186	11,410.48	5,705.24	.00	55,775.52	17.0%
0101059 LIBRARY							
0101059 0110 CRT PRM SA	32,221	32,221	5,289.52	2,419.76	.00	26,931.48	16.4%
0101059 0222 MEDICARE	470	470	76.69	35.08	.00	393.31	16.3%
0101059 0231 KTRS	1,037	1,037	158.70	72.60	.00	878.30	15.3%
0101059 0251 SUTA	126	126	.00	.00	.00	126.00	.0%
0101059 0260 WRK COMP	140	140	.00	.00	.00	140.00	.0%
TOTAL LIBRARY	33,994	33,994	5,524.91	2,527.44	.00	28,469.09	16.3%
0101077 PRINCIPAL'S OFFICE EXPENSE							
0101077 0110 CRT PRM SA	62,060	62,060	19,130.64	4,782.66	.00	42,929.36	30.8%
0101077 0111 EXTENDED D	14,960	14,960	1,076.11	.00	.00	13,883.89	7.2%

FOR 2020 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101077 0112 EXTRA SERV	18,805	18,805	7,532.77	2,152.22	.00	11,272.23	40.1%
0101077 0130 CLS REG SA	23,634	23,634	5,058.95	2,023.58	.00	18,575.05	21.4%
0101077 0150 CLS SUB SA	2,000	2,000	56.00	56.00	.00	1,944.00	2.8%
0101077 0221 FICA	1,589	1,589	288.02	117.29	.00	1,300.98	18.1%
0101077 0222 MEDICARE	1,713	1,713	452.34	121.13	.00	1,260.66	26.4%
0101077 0231 KTRS	2,776	2,776	832.16	208.04	.00	1,943.84	30.0%
0101077 0232 CERS	5,077	5,077	1,230.67	500.35	.00	3,846.33	24.2%
0101077 0251 SUTA	275	275	1.18	1.18	.00	273.82	.4%
0101077 0260 WRK COMP	547	547	.00	.00	.00	547.00	.0%
0101077 0280 ON BEH PAY	27,357	27,357	.00	.00	.00	27,357.00	.0%
0101077 0338 REG FEES	0	0	300.00	300.00	.00	-300.00	100.0%*
0101077 0349 OTH PF SVS	3,000	3,000	.00	.00	.00	3,000.00	.0%
0101077 0610 SUPPLIES	400	400	770.77	102.34	240.90	-611.67	252.9%*
TOTAL PRINCIPAL'S OFFICE EXPENSE	164,193	164,193	36,729.61	10,364.79	240.90	127,222.49	22.5%
0101087 BUILDING OPERATIONS							
0101087 0130 CLS REG SA	23,769	23,769	5,025.20	2,010.08	.00	18,743.80	21.1%
0101087 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101087 0221 FICA	1,536	1,536	307.50	123.00	.00	1,228.50	20.0%
0101087 0222 MEDICARE	359	359	71.90	28.76	.00	287.10	20.0%
0101087 0232 CERS	5,106	5,106	1,209.05	483.62	.00	3,896.95	23.7%
0101087 0251 SUTA	130	130	.00	.00	.00	130.00	.0%
0101087 0260 WRK COMP	248	248	.00	.00	.00	248.00	.0%
0101087 0280 ON BEH PAY	7,883	7,883	.00	.00	.00	7,883.00	.0%
0101087 0352 OT TCH SVC	1,000	1,000	1,643.50	.00	.00	-643.50	164.4%*
0101087 0411 WATER	2,500	2,500	467.63	.00	.00	2,032.37	18.7%
0101087 0421 GARBAGE	5,000	5,000	1,471.88	160.60	1,284.80	2,243.32	55.1%
0101087 0423 CONTR CUST	48,825	48,825	16,542.00	12,241.00	28,357.00	3,926.00	92.0%
0101087 0434 BLDG REPR	75,000	75,000	9,120.80	2,583.30	.00	65,879.20	12.2%
0101087 0439 OTH R&M	0	0	1,976.10	1,976.10	.00	-1,976.10	100.0%*
0101087 0532 PHONE	3,500	3,500	77.20	36.52	.00	3,422.80	2.2%
0101087 0610 SUPPLIES	6,000	6,000	1,895.32	744.37	.00	4,104.68	31.6%
0101087 0621 NAT GAS	20,000	20,000	2,137.85	93.81	.00	17,862.15	10.7%
0101087 0622 ELECTRIC	25,000	25,000	7,593.81	3,080.28	.00	17,406.19	30.4%
0101087 0739 OTH EQUIP	0	0	.00	.00	2,073.85	-2,073.85	100.0%*
TOTAL BUILDING OPERATIONS	226,856	226,856	49,539.74	23,561.44	31,715.65	145,600.61	35.8%
0101118 REGULAR INSTRUCTION							
0101118 0110 CRT PRM SA	580,350	580,350	77,581.97	39,711.57	.00	502,768.03	13.4%

FOR 2020 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0111 EXTENDED D	2,147	2,147	92.11	92.11	.00	2,054.89	4.3%
0101118 0112 EXTRA SERV	1,400	1,400	560.66	166.67	.00	839.34	40.0%
0101118 0113 120X OTHER CERT	4,000	4,000	.00	.00	.00	4,000.00	.0%
0101118 0120 CRT SUB SA	18,000	18,000	4,857.50	2,962.50	.00	13,142.50	27.0%
0101118 0130 CLS REG SA	71,126	71,126	14,983.98	6,322.84	.00	56,142.02	21.1%
0101118 0131 CLASS STAF	0	0	427.50	.00	.00	-427.50	100.0%*
0101118 0150 CLS SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101118 0221 FICA	5,658	5,658	911.71	383.80	.00	4,746.29	16.1%
0101118 0222 MEDICARE	9,310	9,310	1,380.41	667.86	.00	7,929.59	14.8%
0101118 0222 120X MEDICARE	44	44	.00	.00	.00	44.00	.0%
0101118 0231 KTRS	20,008	20,008	2,643.27	1,318.03	.00	17,364.73	13.2%
0101118 0231 120X KTRS	90	90	.00	.00	.00	90.00	.0%
0101118 0232 CERS	16,278	16,278	3,575.80	1,521.27	.00	12,702.20	22.0%
0101118 0251 SUTA	12,000	12,000	69.99	46.80	.00	11,930.01	.6%
0101118 0251 120X SUTA	10	10	.00	.00	.00	10.00	.0%
0101118 0260 WRK COMP	6,613	6,613	.00	.00	.00	6,613.00	.0%
0101118 0280 ON BEH PAY	284,420	284,420	.00	.00	.00	284,420.00	.0%
0101118 0339 SBDM TRNG	1,000	1,000	1,027.32	420.00	200.00	-227.32	122.7%*
0101118 0349 MAP RENEW	4,500	4,500	.00	.00	.00	4,500.00	.0%
0101118 0444 COPIER USE	4,500	4,500	1,351.26	239.24	.00	3,148.74	30.0%
0101118 0531 POSTAGE	100	100	.00	.00	.00	100.00	.0%
0101118 0580 TRAVEL	300	300	.00	.00	.00	300.00	.0%
0101118 0610 SUPPLIES	0	0	1,677.09	116.69	20.00	-1,697.09	100.0%*
0101118 0610 001X 1ST GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 002X 2ND GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 003X 3RD GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 004X 4TH GRADE	250	250	.00	.00	.00	250.00	.0%
0101118 0610 005X MS SOC ST	250	250	52.35	.00	.00	197.65	20.9%
0101118 0610 006X MSLANGARTS	250	250	52.35	.00	.00	197.65	20.9%
0101118 0610 007X MS MATH	250	250	52.35	.00	.00	197.65	20.9%
0101118 0610 008X MS SCIENCE	250	250	53.92	.00	.00	196.08	21.6%
0101118 0610 009X COPY PAPER	4,500	4,500	824.66	.00	.00	3,675.34	18.3%
0101118 0610 010X INSTRCTION	0	0	408.00	.00	.00	-408.00	100.0%*
0101118 0610 011X ART	500	500	216.49	216.49	.00	283.51	43.3%
0101118 0610 012X MUSIC	250	250	160.70	160.70	.00	89.30	64.3%
0101118 0610 013X PHYS ED/PL	250	250	.00	.00	.00	250.00	.0%
0101118 0610 014X KINDRGARTN	250	250	.00	.00	.00	250.00	.0%
0101118 0610 015X MEDIA CTR	250	250	.00	.00	.00	250.00	.0%
0101118 0610 018X LAMINATING	300	300	.00	.00	.00	300.00	.0%
0101118 0610 021X INK CARTRG	1,500	1,500	671.99	.00	.00	828.01	44.8%
0101118 0610 024X BRAINPOP	2,400	2,400	2,550.00	2,550.00	.00	-150.00	106.3%*
0101118 0610 026X BAND	250	250	.00	.00	.00	250.00	.0%
0101118 0610 027X GIZMOS	0	0	.00	.00	875.00	-875.00	100.0%*
0101118 0610 028X LIB SUBSCR	0	0	1,164.00	450.00	.00	-1,164.00	100.0%*

FOR 2020 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0610 032X SUPPLIES	350	350	.00	.00	.00	350.00	.0%
0101118 0610 033X MATHFACTS	1,100	1,100	1,184.70	1,184.70	.00	-84.70	107.7%*
0101118 0610 130X G/T SUPP	800	800	.00	.00	.00	800.00	.0%
0101118 0610 552E SUPPLIES	875	875	.00	.00	.00	875.00	.0%
0101118 0610 552F SUPPLIES	0	0	2,584.00	.00	4,034.87	-6,618.87	100.0%*
0101118 0641 MED CTR	2,500	2,500	.00	.00	.00	2,500.00	.0%
0101118 0644 160X TEXTBKS	1,000	1,000	918.75	.00	.00	81.25	91.9%
0101118 0697 REWARDS	0	0	306.69	.00	.00	-306.69	100.0%*
0101118 0734 162E TECH HRDWR	0	0	.00	.00	6,438.77	-6,438.77	100.0%*
0101118 0735 TECH SFTWR	0	0	548.75	.00	.00	-548.75	100.0%*
0101118 0899 CONTINGNCY	4,450	4,450	1,977.22	435.83	.00	2,472.78	44.4%
TOTAL REGULAR INSTRUCTION	1,066,379	1,066,379	124,867.49	58,967.10	11,568.64	929,942.87	12.8%
0101121 SPECIAL INSTRUCTION							
0101121 0110 CRT PRM SA	124,972	124,972	27,194.12	10,273.90	.00	97,777.88	21.8%
0101121 0120 CRT SUB SA	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101121 0130 CLS REG SA	95,266	95,266	16,653.88	7,844.44	.00	78,612.12	17.5%
0101121 0150 CLS SUB SA	300	300	.00	.00	.00	300.00	.0%
0101121 0221 FICA	2,500	2,500	306.16	145.68	.00	2,193.84	12.2%
0101121 0222 MEDICARE	3,500	3,500	575.67	234.29	.00	2,924.33	16.4%
0101121 0231 KTRS	5,500	5,500	1,094.55	447.58	.00	4,405.45	19.9%
0101121 0232 CERS	8,035	8,035	1,591.00	769.73	.00	6,444.00	19.8%
0101121 0251 SUTA	825	825	.00	.00	.00	825.00	.0%
0101121 0260 WRK COMP	653	653	.00	.00	.00	653.00	.0%
0101121 0280 ON BEH PAY	68,076	68,076	.00	.00	.00	68,076.00	.0%
0101121 0339 OT PRF TRN	45,825	82,500	6,200.00	3,600.00	.00	76,300.00	7.5%
0101121 0444 COPR RENTL	0	0	155.30	.00	.00	-155.30	100.0%*
0101121 0610 SUPPLIES	45	45	.00	.00	.00	45.00	.0%
TOTAL SPECIAL INSTRUCTION	356,497	393,172	53,770.68	23,315.62	.00	339,401.32	13.7%
0101137 INSTRUCTION - HOME&HOSPITAL							
0101137 0112 EXTRA SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0101137 0222 MEDICARE	25	25	.00	.00	.00	25.00	.0%
0101137 0231 KTRS	30	30	.00	.00	.00	30.00	.0%
TOTAL INSTRUCTION - HOME&HOSPITAL	1,055	1,055	.00	.00	.00	1,055.00	.0%
0101913 COMPUTER ASSISTED INSTRUCTION							

FOR 2020 04

ACCOUNTS FOR: 1 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
010 SCHOOL LOCATION - SOUTHGATE EL							
0101913 0352 OT TCH SVC	10,000	10,000	1,233.76	.00	.00	8,766.24	12.3%
0101913 0650 TECH SUPP	250	250	.00	.00	.00	250.00	.0%
0101913 0734 TECH HRDWR	25,000	25,000	.00	.00	.00	25,000.00	.0%
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	163.94	82.08	.00	8,336.06	1.9%
0101918 0339 OT PRF TRN	24,000	24,000	4,887.60	1,629.20	11,404.40	7,708.00	67.9%
0101918 0444 COPR RENTL	8,000	8,000	3,233.86	1,257.61	.00	4,766.14	40.4%
0101918 0529 OTHER INS	5,707	5,707	5,706.00	.00	.00	1.00	100.0%
0101918 0569 OTH TUITIO	45,000	45,000	.00	.00	.00	45,000.00	.0%
0101918 0610 SUPPLIES	6,000	6,000	486.00	.00	.00	5,514.00	8.1%
TOTAL INSTRUCTION - REGULAR CLASS	97,207	97,207	14,477.40	2,968.89	11,404.40	71,325.20	26.6%
TOTAL SCHOOL LOCATION - SOUTHGATE	2,048,617	2,085,292	299,179.07	127,410.52	54,929.59	1,731,183.34	17.0%

FOR 2020 04

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%
0322118 0641 466E LIB BOOKS	5,434	5,434	.00	.00	.00	5,434.30	.0%
0322118 0643 466E SUPP BKS	4,096	4,096	.00	.00	.00	4,096.06	.0%
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%

FOR 2020 04

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%
9501087 0411 WATER	300	300	54.20	.00	.00	245.80	18.1%
9501087 0421 GARBAGE	300	300	.00	.00	.00	300.00	.0%
9501087 0434 BLDG REPR	1,000	1,000	.00	.00	.00	1,000.00	.0%
9501087 0444 COPR RENTL	1,500	1,500	.00	.00	.00	1,500.00	.0%
9501087 0532 PHONE	1,300	1,300	424.11	106.24	.00	875.89	32.6%
9501087 0621 NAT GAS	2,500	2,500	66.99	.00	.00	2,433.01	2.7%
9501087 0622 ELECTRIC	900	900	396.01	108.17	.00	503.99	44.0%
TOTAL PLANT OPERATIONS AND MAINTE	7,900	7,900	941.31	214.41	.00	6,958.69	11.9%
TOTAL COMMUNITY SERVICE BUILDING	7,900	7,900	941.31	214.41	.00	6,958.69	11.9%
TOTAL GENERAL FUND	2,740,752	3,210,231	413,745.83	150,544.74	58,340.07	2,738,145.42	14.7%
TOTAL EXPENSES	2,740,752	3,210,231	413,745.83	150,544.74	58,340.07	2,738,145.42	

FOR 2020 04

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,740,752	3,210,231	413,745.83	150,544.74	58,340.07	2,738,145.42	14.7%

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

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	2	Y	Y
Sequence 3	9	Y	N
Sequence 4	0	N	N

Report title:
YEAR TO DATE GF EXPENDITURES

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

Year/Period: 2020/ 4
Print revenue as credit: Y
Print totals only: N
Suppress zero bal accts: Y
Print full GL account: N
Double space: N
Roll projects to object: N

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2020/ 1
To Yr/Per: 2020/ 4
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

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	