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**SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT**

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JOURNAL DETAIL 2014 1 TO 2014 13

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1 GENERAL FUND									
<u>0001013 0352 OT TCH SVC</u>			5,000	0	5,000	1,512.50	.00	3,487.50	30.3%
<u>2014/03/000014</u>	09/12/2013	API	27.50	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40111
<u>2014/04/000007</u>	10/10/2013	API	412.50	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40152
<u>2014/04/000007</u>	10/10/2013	API	55.00	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40152
<u>2014/05/000007</u>	11/14/2013	API	165.00	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40200
<u>2014/06/000008</u>	12/12/2013	API	55.00	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40228
<u>2014/07/000003</u>	01/09/2014	API	165.00	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40264
<u>2014/08/000006</u>	02/13/2014	API	27.50	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40293
<u>2014/09/000011</u>	03/13/2014	API	137.50	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40331
<u>2014/09/000011</u>	03/13/2014	API	165.00	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40331
<u>2014/11/000007</u>	05/13/2014	API	220.00	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40402
<u>2014/11/000007</u>	05/13/2014	API	82.50	VND 000946	VCH	NKOL	TECHNOLOGY SERVICES		40402
<u>0001037 0338 REG FEES</u>			200	-200	0	.00	.00	.00	.0%
<u>0001071 0338 REG FEES</u>			5,500	-3,000	2,500	3,377.31	.00	-877.31	135.1%*
<u>2014/01/000010</u>	07/11/2013	API	1,512.31	VND 001102	VCH	KSBA	MEMBERSHIP DUES		40037
<u>2014/03/000025</u>	09/20/2013	API	125.00	VND 001102	VCH	KSBA	BD MEMBER SELF STUDY		40123
<u>2014/10/000003</u>	04/10/2014	API	1,740.00	VND 001102	VCH	KSBA	CONFERENCE REGISTRATION		40361
<u>0001075 0319 OTH ADMIN</u>			35,000	0	35,000	32,209.99	.00	2,790.01	92.0%
<u>2014/01/000010</u>	07/11/2013	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40042
<u>2014/01/000020</u>	07/17/2013	API	2,335.00	VND 001263	VCH	ROBERT EHMET HAYES	FACILITY PLAN SERVICES		40051
<u>2014/02/000009</u>	08/08/2013	API	9,089.00	VND 001425	VCH	NKCES	MEMBERSHIP COOP & GRANTS		40066
<u>2014/02/000024</u>	08/13/2013	APM	500.00	VND 001102	VCH	KSBA	SBDM eMTG MAINTENANCE	0	40037
<u>2014/02/000029</u>	08/27/2013	API	1,200.00	VND 001102	VCH	KSBA	PROCEDURE DEVELOPMENT		40077
<u>2014/02/000029</u>	08/27/2013	API	200.00	VND 001102	VCH	KSBA	SCHOOL LAW SERVICE		40077
<u>2014/02/000035</u>	08/28/2013	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40087
<u>2014/02/000035</u>	08/28/2013	API	168.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY SERVICES		40087
<u>2014/03/000014</u>	09/12/2013	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40117
<u>2014/03/000014</u>	09/12/2013	API	264.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY SERVICES		40117
<u>2014/04/000004</u>	10/02/2013	API	500.00	VND 001120	VCH	KENTUCKY STATE POLIC	RECORDS CHECK		40133
<u>2014/04/000007</u>	10/10/2013	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40161
<u>2014/04/000007</u>	10/10/2013	API	36.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY SERVICES		40161
<u>2014/04/000007</u>	10/10/2013	API	1,248.00	VND 001451	VCH	TYLER TECHNOLOGIES	MUNIS HOSTING FEES		40159
<u>2014/04/000025</u>	10/24/2013	API	500.00	VND 001476	VCH	KENTUCKY STATE TREAS	CRIMINAL RECORDS CHECK		40169
<u>2014/05/000007</u>	11/14/2013	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40206
<u>2014/06/000008</u>	12/12/2013	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40235
<u>2014/06/000008</u>	12/12/2013	API	291.33	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40235
<u>2014/06/000008</u>	12/12/2013	API	1,248.00	VND 001451	VCH	TYLER TECHNOLOGIES	MUNIS CLOUD HOSTING FEES		40234
<u>2014/06/000008</u>	12/12/2013	API	8,000.00	VND 001485	VCH	MADDOX & ASSOCIATES	AUDIT SERVICES		40225

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001075 0319 OTH ADMIN									
2014/07/000009	01/16/2014	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40272
2014/07/000009	01/16/2014	API	588.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY SERVICES		40272
2014/09/000011	03/13/2014	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40345
2014/09/000011	03/13/2014	API	492.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY SERVICES		40345
2014/09/000011	03/13/2014	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40345
2014/09/000011	03/13/2014	API	216.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40345
2014/09/000011	03/13/2014	API	1,248.00	VND 001451	VCH	TYLER TECHNOLOGIES	MUNIS HOSTING FEES		40343
2014/10/000022	04/30/2014	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40385
2014/10/000022	04/30/2014	API	135.33	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY SERVICES		40385
2014/11/000007	05/13/2014	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40410
2014/12/000022	06/19/2014	API	300.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY RETAINER		40443
2014/12/000022	06/19/2014	API	168.00	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY SERVICES		40443
2014/12/000057	06/30/2014	API	183.33	VND 000674	VCH	WOLNITZEK, ROWEKAMP	ATTORNEY SERVICES		40450
0011074 0311 TAX FEES			18,165	933	19,098	29,241.99	.00	-10,143.99	153.1%*
2014/03/000025	09/20/2013	API	51.65	VND 000911	VCH	INTELLIMATION	TAX COLLECTION FEES		
2014/03/000026	09/20/2013	APM	-51.65	VND 000911	VCH	INTELLIMATION	TAX COLLECTION FEES	0	
2014/03/000027	09/22/2013	API	51.65	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40119
2014/04/000004	10/02/2013	API	34.57	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40130
2014/04/000018	10/15/2013	API	1,946.90	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40163
2014/04/000028	10/31/2013	API	1,664.36	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40177
2014/05/000006	11/14/2013	API	800.71	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40179
2014/05/000018	11/21/2013	API	3,276.94	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40210
2014/05/000018	11/21/2013	API	11,670.28	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40210
2014/06/000004	12/05/2013	API	6,933.76	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40216
2014/06/000016	12/23/2013	API	536.50	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40236
2014/07/000009	01/16/2014	API	54.44	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40269
2014/08/000012	02/13/2014	API	1,623.18	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40302
2014/10/000008	04/10/2014	API	577.46	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40346
2014/12/000023	06/19/2014	API	34.78	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40444
2014/12/000056	06/28/2014	API	36.46	VND 000311	VCH	CITY OF SOUTHGATE	TAX COLLECTION FEES		40445
0011075 0319 OTH ADMIN			5,000	0	5,000	4,975.00	.00	25.00	99.5%
2014/01/000010	07/11/2013	API	3,700.00	VND 001102	VCH	KSBA	POLICY/PROCEDURE & eMTG SERVI		40037
2014/01/000010	07/11/2013	API	275.00	VND 001102	VCH	KSBA	eNEWS SERVICE		40037
2014/02/000029	08/27/2013	API	500.00	VND 001476	VCH	KENTUCKY STATE TREAS	CRIMINAL RECORDS CHECKS		40076
2014/04/000007	10/10/2013	API	500.00	VND 001102	VCH	KSBA	ONLINE PROCEDURES		40147
2014/13/000040	06/30/2014	GEN	900.00	REF ACCPAY			AIR SOURCE TCH(40483-ACC PAY		
0011075 0338 REG FEES			3,000	-1,000	2,000	1,970.14	.00	29.86	98.5%
2014/01/000010	07/11/2013	API	478.64	VND 001113	VCH	K A S A	MEMBERSHIP DUES		40035
2014/02/000009	08/08/2013	API	1,000.00	VND 000648	VCH	KASS	MEMBERSHIP DUES		40065
2014/05/000007	11/14/2013	API	250.00	VND 000648	VCH	KASS	TEST SCORE GRAPHS		40196
2014/06/000016	12/23/2013	API	42.50	VND 000325	VCH	COUNCIL FOR BETTER E	MEMBER CONTRIBUTION		40237

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0011075 0338 REG FEES									
2014/10/000003	04/10/2014	API	199.00 VND 001113	VCH	K A S A		FINANCE CONF REGISTRATION		40359
0101087 0352 OT TCH SVC			3,000	-947	2,053	423.33	.00	1,629.67	20.6%
2014/04/000025	10/24/2013	API	186.37 VND 000140	VCH	TYCO INTEGRATED SECU		FIRE ALARM SERVICE		40174
2014/05/000007	11/14/2013	API	45.00 VND 001483	VCH	CAMPBELL COUNTY SHER		911 SERVICE FEES- SCHOOL		40189
2014/10/000022	04/30/2014	API	191.96 VND 000140	VCH	TYCO INTEGRATED SECU		FIRE ALARM MONITORING		40383
0101118 0339 SBDM TRNG			500	900	1,400	502.50	.00	897.50	35.9%
2014/12/000008	06/09/2014	API	502.50 VND 000860	VCH	K A S C		SBDM/PGES TRAINING		40424
0101118 0349 MAP RENEW			0	3,200	3,200	5,475.20	.00	-2,275.20	171.1%*
2014/03/000025	09/20/2013	API	527.50 VND 000860	VCH	K A S C		SBDM TRAINING		40121
2014/11/000007	05/13/2014	API	2,590.20 VND 001467	VCH	EDMENTUM		STUDY ISLAND		40398
2014/12/000002	06/02/2014	API	2,357.50 VND 001092	VCH	NORTHWEST EVALUATION		MAPS RENEWAL		40415
0101121 0339 OT PRF TRN			0	68,800	68,800	81,746.16	.00	-12,946.16	118.8%*
2014/02/000009	08/08/2013	API	43,750.00 VND 001425	VCH	NKCES		PHOENIX/LEARNING ACAD SLOTS		40066
2014/02/000018	08/08/2013	APM	-43,750.00 VND 001425	VCH	NKCES		PHOENIX/LEARNING ACAD SLOT2014		40066
2014/02/000020	08/08/2013	APM	25,130.00 VND 001425	VCH	NKCES		PHOENIX/LEARNING ACAD SLOT2014		40066
2014/04/000007	10/10/2013	API	315.65 VND 001425	VCH	NKCES		OT/PT SERVICES		40151
2014/05/000007	11/14/2013	API	410.91 VND 001425	VCH	NKCES		OT/PT		40199
2014/05/000007	11/14/2013	API	126.26 VND 001425	VCH	NKCES		OT/PT		40199
2014/05/000007	11/14/2013	API	800.00 VND 001444	VCH	STEVE HOERSTING, M E		PSYCHOLOGICALS		40205
2014/06/000008	12/12/2013	API	836.47 VND 001425	VCH	NKCES		OT/PT SERVICES		40227
2014/06/000010	12/12/2013	API	960.00 VND 001444	VCH	STEVE HOERSTING, M E		PSYCHOLOGICALS		40232
2014/06/000010	12/12/2013	API	1,275.00 VND 001444	VCH	STEVE HOERSTING, M E		PSYCHOLOGICALS		40232
2014/07/000003	01/09/2014	API	43,750.00 VND 001425	VCH	NKCES		PHOENIX PROG/LEARN ACAD SLOTS		40263
2014/07/000003	01/09/2014	API	63.30 VND 001425	VCH	NKCES		OT/PT SERVICES		40263
2014/08/000008	02/13/2014	API	241.07 VND 001425	VCH	NKCES		OT/PT SERVICES		40292
2014/08/000009	02/13/2014	API	419.80 VND 001444	VCH	STEVE HOERSTING, M E		PSYCHOLOGICAL TESTING		40298
2014/09/000011	03/13/2014	API	382.32 VND 001425	VCH	NKCES		OT/PT SERVICES		40330
2014/09/000011	03/13/2014	API	2,075.00 VND 001444	VCH	STEVE HOERSTING, M E		PSYCHOLOGICAL TESTING		40340
2014/10/000007	04/10/2014	API	2,150.00 VND 001444	VCH	STEVE HOERSTING, M E		PSYCHOLOGICALS		40371
2014/11/000007	05/13/2014	API	541.58 VND 001425	VCH	NKCES		OT/PT SERVICES		40401
2014/11/000007	05/13/2014	API	350.46 VND 001425	VCH	NKCES		OT/PT SERVICES		40401
2014/11/000007	05/13/2014	API	334.53 VND 001425	VCH	NKCES		OT/PT SERVICES		40401
2014/11/000007	05/13/2014	API	1,295.00 VND 001444	VCH	STEVE HOERSTING, M E		PSYCHOLOGICALS		40407
2014/12/000008	06/09/2014	API	288.81 VND 001425	VCH	NKCES		OT/PT		40426

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101913 0352 OT TCH SVC			0	0	0	656.00	.00	-656.00	100.0%*
2014/02/000009	08/08/2013	API	120.00 VND 000946	VCH	NKOL		WEB HOSTING SERVICES		40067
2014/05/000007	11/14/2013	API	220.00 VND 000946	VCH	NKOL		TECHNOLOGY SERVICES		40200
2014/08/000006	02/13/2014	API	316.00 VND 001180	VCH	CREATIVE IMAGE TECHN		LCD PROJECTOR LAMPS		40283
0101918 0339 OT PRF TRN			4,000	0	4,000	25,349.50	.00	-21,349.50	633.7%*
2014/03/000014	09/12/2013	API	1,085.84 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40104
2014/04/000010	10/10/2013	API	1,085.84 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40149
2014/05/000010	11/14/2013	API	1,085.84 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40197
2014/06/000008	12/12/2013	API	750.00 VND 000053	VCH	TANK		STUDENT BUS PASSES		40233
2014/06/000016	12/23/2013	API	1,085.84 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40241
2014/07/000003	01/09/2014	API	1,085.84 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40262
2014/07/000003	01/09/2014	API	14,404.50 VND 001425	VCH	NKCES		PHOENIX PROG/LEARN ACAD SLOTS		40263
2014/08/000009	02/13/2014	API	1,085.84 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40290
2014/09/000012	03/13/2014	API	1,085.84 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40326
2014/10/000007	04/10/2014	API	698.04 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40362
2014/11/000007	05/13/2014	API	500.00 VND 000053	VCH	TANK		STUDENT PASSES		40408
2014/11/000009	05/13/2014	API	698.04 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40400
2014/12/000022	06/19/2014	API	698.04 VND 000857	VCH	LIFE POINT SOLUTIONS		MENTAL HEALTH SERVICES		40439
9501087 0352 OT TCH SVC			500	0	500	309.00	.00	191.00	61.8%
2014/05/000007	11/14/2013	API	45.00 VND 001483	VCH	CAMPBELL COUNTY SHER		911 SERVICE FEE- SERV CTR		40189
2014/12/000008	06/09/2014	API	264.00 VND 000964	VCH	SECO ELECTRIC CO., I		SECURITY ALARM MONITORING		40429
TOTAL GENERAL FUND			79,865	68,686	148,551	187,748.62	.00	-39,197.62	126.4%
TOTAL EXPENSES			79,865	68,686	148,551	187,748.62	.00	-39,197.62	
GRAND TOTAL			79,865	68,686	148,551	187,748.62	.00	-39,197.62	126.4%

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