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

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1

FOR 2014 12		JOURNAL DETAIL 2014 1 TO 2014 13						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1204 ESS								
0102118 0338 1204 REG FEES		100	-100	0	.00	.00	.00	.0%
TOTAL ESS		100	-100	0	.00	.00	.00	.0%
TOTAL EXPENSES		100	-100	0	.00	.00	.00	
1354 PRESCHOOL(KERA)								
0102118 0338 1354 REG FEES		100	0	100	.00	.00	100.00	.0%
0102118 0339 1354 OT PRF TRN		0	0	0	87.14	.00	-87.14	100.0%*
2014/05/000007	11/14/2013 API	31.00	VND 001425 VCH	NKCES		OT/PT		40199
2014/07/000003	01/09/2014 API	48.25	VND 001425 VCH	NKCES		OT/PT SERVICES		40263
2014/08/000008	02/13/2014 API	29.74	VND 001425 VCH	NKCES		OT/PT SERVICES		40292
2014/12/000063	06/30/2014 APM	-21.85	VND 001425 VCH	NKCES		OT/PT SERVICES	0	40292
TOTAL PRESCHOOL(KERA)		100	0	100	87.14	.00	12.86	87.1%
TOTAL EXPENSES		100	0	100	87.14	.00	12.86	
1404 PROFESSIONAL DEVELOPMENT								
0102118 0338 1404 REG FEES		125	0	125	12.54	.00	112.46	10.0%*
2014/09/000009	03/13/2014 API	12.54	VND 001113 VCH	K A S A		REGISTRATION FEES		40325
0102118 0339 1404 OT PRF TRN		55	0	55	.00	.00	55.00	.0%
TOTAL PROFESSIONAL DEVELOPMENT		180	0	180	12.54	.00	167.46	7.0%
TOTAL EXPENSES		180	0	180	12.54	.00	167.46	
1624 KETS PHASE II								
0102118 0352 1624 OT TCH SVC		1,250	0	1,250	.00	.00	1,250.00	.0%

09/19/2014 15:21
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1624	KETS PHASE II	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL KETS PHASE II	1,250	0	1,250	.00	.00	1,250.00	.0%
	TOTAL EXPENSES	1,250	0	1,250	.00	.00	1,250.00	
1684 SAFE SCHOOLS								
	0102118 0339 1684 OT PRF TRN	9,508	0	9,508	9,508.00	.00	.00	100.0%*
	2014/07/000003 01/09/2014 API	9,508.00	VND 001425 VCH	NKCES	PHOENIX PROG/LEARN ACAD SLOTS			40263
	TOTAL SAFE SCHOOLS	9,508	0	9,508	9,508.00	.00	.00	100.0%
	TOTAL EXPENSES	9,508	0	9,508	9,508.00	.00	.00	
3104 TITLE I								
	0102118 0338 3104 REG FEES	5	0	5	.00	.00	5.00	.0%
	TOTAL TITLE I	5	0	5	.00	.00	5.00	.0%
	TOTAL EXPENSES	5	0	5	.00	.00	5.00	
3374 IDEA VI B BASIC								
	0102121 0319 3374 OTH ADMIN	18,000	0	18,000	20,411.99	.00	-2,411.99	113.4%*
	2014/03/000017 09/12/2013 API	2,171.68	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40104
	2014/04/000010 10/10/2013 API	2,171.68	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40149
	2014/05/000010 11/14/2013 API	2,171.68	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40197
	2014/06/000016 12/23/2013 API	2,171.68	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40241
	2014/07/000003 01/09/2014 API	2,171.68	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40262
	2014/08/000009 02/13/2014 API	2,171.68	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40290
	2014/09/000012 03/13/2014 API	2,171.68	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40326
	2014/10/000007 04/10/2014 API	1,783.88	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40362
	2014/11/000009 05/13/2014 API	1,783.88	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40400
	2014/12/000022 06/19/2014 API	1,783.88	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES				40439
	2014/12/000060 06/30/2014 APM	-141.41	VND 000857 VCH	LIFE POINT SOLUTIONS MENTAL HEALTH SERVICES			2014	40439

09/19/2014 15:21
9537rrrou

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FOR 2014 12				JOURNAL DETAIL 2014 1 TO 2014 13				
3374	IDEA VI B BASIC	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0102121	0339 3374 OT PRF TRN	6,000	0	6,000	20,043.02	.00	-14,043.02	334.1%*
2014/01/000012	07/11/2013 API	1,200.00	VND 001102 VCH	KSBA		SPECIAL ED SERVICES		40037
2014/02/000018	08/08/2013 APM	18,620.00	VND 001425 VCH	NKCES		PHOENIX/LEARNING ACAD	SLOT2014	40066
2014/12/000022	06/19/2014 API	223.02	VND 001425 VCH	NKCES		OT/PT SERVICES		40440
	TOTAL IDEA VI B BASIC	24,000	0	24,000	40,455.01	.00	-16,455.01	168.6%
	TOTAL EXPENSES	24,000	0	24,000	40,455.01	.00	-16,455.01	
3434	IDEA VI B PRESCHOOL							
0102121	0338 3434 REG FEES	0	0	0	209.00	.00	-209.00	100.0%*
2014/12/000022	06/19/2014 API	209.00	VND 001493 VCH			STAFF DEVELOPMENT FO CONFERENCE REGISTRATION		40442
	TOTAL IDEA VI B PRESCHOOL	0	0	0	209.00	.00	-209.00	100.0%
	TOTAL EXPENSES	0	0	0	209.00	.00	-209.00	
4014	TITLE II PART A - TEACHER QUALITY							
0102118	0338 4014 REG FEES	3,200	0	3,200	.00	.00	3,200.00	.0%
	TOTAL TITLE II PART A - TEACHER QUAL	3,200	0	3,200	.00	.00	3,200.00	.0%
	TOTAL EXPENSES	3,200	0	3,200	.00	.00	3,200.00	
	GRAND TOTAL	38,343	-100	38,243	50,271.69	.00	-12,028.69	131.5%

** END OF REPORT - Generated by BOB ROUSE **