

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 05				JOURNAL DETAIL 2023 1 TO 2023 12				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0001077 PRINCIPALS OFFICE								
0610 GENERAL SUPPLIES								
0001077 0610 900J GENERAL SUPPLI		0	500	500	39.99	.00	460.01	8.0%
2023/01/000039 07/22/2022 BUA	500.00 REF							
2023/02/000003 08/01/2022 POE	145.61 VND 001866 PO 22319			AMAZON		ADD BUDGET		
2023/02/000022 08/23/2022 API	140.47 VND 001866 VCH			AMAZON		SBDM OFFICE SUPPLIES		
2023/02/000022 08/23/2022 POL	-145.61 VND 001866 PO 22319			AMAZON		SBDM OFFICE SUPPLIES	2023	
2023/02/000023 08/24/2022 APM	-140.47 VND 001866 VCH			AMAZON		SBDM OFFICE SUPPLIES	2023	
2023/05/000012 11/11/2022 API	39.99 VND 001990 VCH			SHANNON HANSMAN		REIMBURSE FOR REWARDS/SUPPLIES		45448
TOTAL GENERAL SUPPLIES		0	500	500	39.99	.00	460.01	8.0%
0101059 LIBRARY								
0641 LIBRARY BOOKS								
0101059 0641 900J LIBRARY BOOKS		0	3,000	3,000	988.41	1,526.02	485.57	83.8%
2023/01/000039 07/22/2022 BUA	3,000.00 REF							
2023/03/000037 09/08/2022 POE	495.00 VND 001021 PO 22333			LIBRARY WORLD INC.		ADD BUDGET		
2023/03/000054 09/28/2022 POE	1,526.02 VND 001617 PO 22352			PERMA-BOUND		LIBRARY WORLD SUBSCRIPTION REN		
2023/03/000054 09/28/2022 POE	98.62 VND 001866 PO 22353			AMAZON		1526.02		
2023/04/000023 10/25/2022 POE	384.82 VND 001866 PO 22375			AMAZON		HANGING STORAGE - LIBRARY		
2023/05/000004 11/03/2022 API	495.00 VND 001021 VCH			LIBRARY WORLD INC.		35 BOOKS FOR LIBRARY		
2023/05/000004 11/03/2022 POL	-495.00 VND 001021 PO 22333			LIBRARY WORLD INC.		LIBRARY WORLD SUBSCRIPTION REN	2023	45423
2023/05/000004 11/03/2022 API	115.24 VND 001989 VCH			AMAZON CAPITAL SERV		HANGING STORAGE - LIBRARY		45414
2023/05/000004 11/03/2022 POL	-98.62 VND 001989 PO 22353			AMAZON CAPITAL SERV		HANGING STORAGE - LIBRARY 2023		
2023/05/000012 11/11/2022 API	378.17 VND 001989 VCH			AMAZON CAPITAL SERV		35 BOOKS FOR LIBRARY		45434
2023/05/000012 11/11/2022 POL	-384.82 VND 001989 PO 22375			AMAZON CAPITAL SERV		35 BOOKS FOR LIBRARY	2023	
TOTAL LIBRARY BOOKS		0	3,000	3,000	988.41	1,526.02	485.57	83.8%
0101118 REGULAR INSTRUCTION								
0531 POSTAGE & PO BOX RENT								

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0101118	REGULAR INSTRUCTION	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0531 900J POSTAGE & PO B		0	50	50	.00	.00	50.00	.0%
2023/01/000039	07/22/2022 BUA	50.00 REF				ADD BUDGET		
	TOTAL POSTAGE & PO BOX RENT	0	50	50	.00	.00	50.00	.0%
0580 TRAVEL								
0101118 0580 900J TRAVEL		0	200	200	.00	.00	200.00	.0%
2023/01/000039	07/22/2022 BUA	200.00 REF				ADD BUDGET		
	TOTAL TRAVEL	0	200	200	.00	.00	200.00	.0%
0610 GENERAL SUPPLIES								
0101118 0610 900J GENERAL SUPPLI		0	1,498	1,498	189.29	.00	1,308.71	12.6%
2023/01/000039	07/22/2022 BUA	1,498.00 REF				ADD BUDGET		
2023/03/000005	09/01/2022 API	159.43 VND	001866 VCH	AMAZON		SBDM OFFICE SUPPLIES		45283
2023/03/000044	09/14/2022 API	29.86 VND	000933 VCH	MINUTEMAN PRESS		K - 8 REGISTRATION FOLDERS		45329
	TOTAL GENERAL SUPPLIES	0	1,498	1,498	189.29	.00	1,308.71	12.6%
06101 SUPP-1ST GRADE								
0101118 06101 900J SUPP-1ST GRAD		0	250	250	.00	.00	250.00	.0%
2023/01/000039	07/22/2022 BUA	250.00 REF				ADD BUDGET		
	TOTAL SUPP-1ST GRADE	0	250	250	.00	.00	250.00	.0%
06102 SUPP-2ND GRADE								
0101118 06102 900J SUPP-2ND GRAD		0	250	250	.00	.00	250.00	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 06102 900J SUPP-2ND GRAD								
2023/01/000039 07/22/2022 BUA	250.00	REF				ADD BUDGET		
TOTAL SUPP-2ND GRADE	0		250	250	.00	.00	250.00	.0%
06103 SUPP-3RD GRADE								
0101118 06103 900J SUPP-3RD GRAD								
2023/01/000039 07/22/2022 BUA	250.00	REF				ADD BUDGET		
TOTAL SUPP-3RD GRADE	0		250	250	.00	.00	250.00	.0%
06104 SUPP-4TH GRADE								
0101118 06104 900J SUPP-4TH GRAD								
2023/01/000039 07/22/2022 BUA	250.00	REF			64.17	.00	185.83	25.7%
2023/05/000012 11/11/2022 API	64.17	VND 001989 VCH		AMAZON CAPITAL SERV		STUDENT DESK SHIELDS - 4TH GRA		45434
TOTAL SUPP-4TH GRADE	0		250	250	64.17	.00	185.83	25.7%
06105 MS SOC STUDIES								
0101118 06105 900J MS SOC STUDIE								
2023/01/000039 07/22/2022 BUA	250.00	REF			.00	.00	250.00	.0%
TOTAL MS SOC STUDIES	0		250	250	.00	.00	250.00	.0%
06106 MS LANG ARTS								
0101118 06106 900J MS LANG ARTS								
2023/01/000039 07/22/2022 BUA	250.00	REF			.00	.00	250.00	.0%
						ADD BUDGET		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MS LANG ARTS	0	250	250	.00	.00	250.00	.0%
06107 MS-MATH							
0101118 06107 900J MS-MATH	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00 REF				ADD BUDGET		
TOTAL MS-MATH	0	250	250	.00	.00	250.00	.0%
06108 MS SCIENCE							
0101118 06108 900J MS SCIENCE	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00 REF				ADD BUDGET		
TOTAL MS SCIENCE	0	250	250	.00	.00	250.00	.0%
06109 COPY PAPER							
0101118 06109 900J COPY PAPER	0	2,000	2,000	1,074.75	.00	925.25	53.7%
2023/01/000039 07/22/2022 BUA	2,000.00 REF				ADD BUDGET		
2023/02/000004 08/03/2022 POE	900.00 VND	000894 PO 22320	OFFICE DEPOT		COPY PAPER		
2023/03/000005 09/01/2022 API	1,074.75 VND	000894 VCH	OFFICE DEPOT		COPY PAPER		45303
2023/03/000005 09/01/2022 POL	-900.00 VND	000894 PO 22320	OFFICE DEPOT		COPY PAPER	2023	
TOTAL COPY PAPER	0	2,000	2,000	1,074.75	.00	925.25	53.7%
0610A SUPP-ART							
0101118 0610A 900J SUPP-ART	0	500	500	.00	500.00	.00	100.0%
2023/01/000039 07/22/2022 BUA	500.00 REF				ADD BUDGET		
2023/03/000043 09/19/2022 POE	500.00 VND	001714 PO 22338	VISA		ART SUPPLIES (SBDM)		

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TOTAL SUPP-ART	0	500	500	.00	500.00	.00	100.0%
0610B SUPP-BAND							
0101118 0610B 900J SUPP-BAND	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00	REF			ADD BUDGET		
TOTAL SUPP-BAND	0	250	250	.00	.00	250.00	.0%
0610K SUPP-KINDERGARTEN							
0101118 0610K 900J SUPP-KINDERGA	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00	REF			ADD BUDGET		
TOTAL SUPP-KINDERGARTEN	0	250	250	.00	.00	250.00	.0%
0610M SUPP-MUSIC							
0101118 0610M 900J SUPP-MUSIC	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00	REF			ADD BUDGET		
TOTAL SUPP-MUSIC	0	250	250	.00	.00	250.00	.0%
0610MS MYSTERY SCIENCE SUPP							
0101118 0610MS 900J MYSTERY SCIE	0	1,400	1,400	.00	.00	1,400.00	.0%
2023/01/000039 07/22/2022 BUA	1,400.00	REF			ADD BUDGET		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MYSTERY SCIENCE SUPP	0	1,400	1,400	.00	.00	1,400.00	.0%
0610P SUPP-PE/PL							
0101118 0610P 900J SUPP-PE/PL	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00	REF			ADD BUDGET		
TOTAL SUPP-PE/PL	0	250	250	.00	.00	250.00	.0%
0610R RTI TEACHING SUPP							
0101118 0610R 900J RTI TEACHING	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00	REF			ADD BUDGET		
TOTAL RTI TEACHING SUPP	0	250	250	.00	.00	250.00	.0%
0643 SUPPLEMENTARY BKS/STUDY GUIDES							
0101118 0643 900J SUPPLEMENTARY	0	650	650	.00	.00	650.00	.0%
2023/01/000039 07/22/2022 BUA	650.00	REF			ADD BUDGET		
TOTAL SUPPLEMENTARY BKS/STUDY GUIDES	0	650	650	.00	.00	650.00	.0%
0644 TEXTBOOKS							
0101118 0644 900J TEXTBOOKS	0	1,000	1,000	.00	.00	1,000.00	.0%
2023/01/000039 07/22/2022 BUA	1,000.00	REF			ADD BUDGET		

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TOTAL TEXTBOOKS		0	1,000	1,000	.00	.00	1,000.00	.0%
0650 SUPPLIES-TECH RELATED								
0101118 0650 900J SUPPLIES-TECH		0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00 REF					ADD BUDGET		
TOTAL SUPPLIES-TECH RELATED		0	250	250	.00	.00	250.00	.0%
0735 TECH SOFTWARE								
0101118 0735 900J TECH SOFTWARE		0	7,200	7,200	.00	.00	7,200.00	.0%
2023/01/000039 07/22/2022 BUA	7,200.00 REF					ADD BUDGET		
TOTAL TECH SOFTWARE		0	7,200	7,200	.00	.00	7,200.00	.0%
0810 DUES & FEES								
0101118 0810 900J DUES & FEES		0	1,700	1,700	.00	.00	1,700.00	.0%
2023/01/000039 07/22/2022 BUA	1,700.00 REF					ADD BUDGET		
TOTAL DUES & FEES		0	1,700	1,700	.00	.00	1,700.00	.0%
0899 OTHER MISCELLANEOUS								
0101118 0899 900J OTHER MISCELLA		0	395	395	5,024.60	.00	-4,629.60	1272.1%
2023/01/000034 07/19/2022 POE	500.00 VND 001992 PO 22312				CRAYONS TO COMPUTERS	20 TEACHER ADMISSIONS		
2023/01/000038 07/22/2022 POM	4,490.75 VND 000894 PO 22290				OFFICE DEPOT	MOVE2023	2023	
2023/01/000039 07/22/2022 BUA	1,000.00 REF					ADD BUDGET		
2023/01/000039 07/22/2022 BUA	9,592.52 REF					ROLLED OVER SBDM 900I		
2023/02/000010 08/08/2022 API	221.60 VND 000894 VCH				OFFICE DEPOT	OFFICE SUPPLIES/MISCELLANEOUS		45246
2023/02/000010 08/08/2022 POL	-221.60 VND 000894 PO 22290				OFFICE DEPOT	OFFICE SUPPLIES/MISCELLANEOUS		
2023/02/000010 08/08/2022 API	3,316.23 VND 000894 VCH				OFFICE DEPOT	OFFICE SUPPLIES/MISCELLANEOUS		45246

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0899 900J OTHER MISCELLA								
2023/02/000010	08/08/2022	POL	-3,316.23 VND 000894 PO 22290	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANE2023		
2023/02/000010	08/08/2022	API	245.16 VND 000894 VCH	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANEOUS		45246
2023/02/000010	08/08/2022	POL	-245.16 VND 000894 PO 22290	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANE2023		
2023/02/000010	08/08/2022	API	21.87 VND 000894 VCH	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANEOUS		45246
2023/02/000010	08/08/2022	POL	-21.87 VND 000894 PO 22290	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANE2023		
2023/02/000010	08/08/2022	API	345.79 VND 000894 VCH	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANEOUS		45246
2023/02/000010	08/08/2022	POL	-345.79 VND 000894 PO 22290	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANE2023		
2023/02/000010	08/08/2022	API	227.37 VND 000894 VCH	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANEOUS		45246
2023/02/000010	08/08/2022	POL	-227.37 VND 000894 PO 22290	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANE2023		
2023/02/000010	08/08/2022	API	21.58 VND 000894 VCH	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANEOUS		45246
2023/02/000010	08/08/2022	POL	-112.73 VND 000894 PO 22290	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANE2023		
2023/03/000005	09/01/2022	API	625.00 VND 001992 VCH	CRAYONS TO COMPUTERS	25	TEACHER ADMISSIONS		45288
2023/03/000005	09/01/2022	POL	-500.00 VND 001992 PO 22312	CRAYONS TO COMPUTERS	25	TEACHER ADMISSIONS	2023	
2023/03/000009	09/01/2022	BUA	-10,197.97 REF			DECREASE BUDGET - WORKING		
2023/03/000035	09/01/2022	BUA	.45 REF			ADJUST BUDGET		
TOTAL OTHER MISCELLANEOUS			0 395	395	5,024.60	.00	-4,629.60	1272.1%
0101918 INSTRUCTION - REGULAR CLASS								
0610 GENERAL SUPPLIES								
0101918 0610 900J GENERAL SUPPLI			0 2,424	2,424	328.47	.00	2,095.53	13.6%
2023/01/000039	07/22/2022	BUA	2,424.00 REF			ADD BUDGET		
2023/02/000010	08/08/2022	API	134.97 VND 001866 VCH	AMAZON		OFFICE SUPPLIES/TEXTS/NOTES		45228
2023/02/000010	08/08/2022	API	119.12 VND 001866 VCH	AMAZON		OFFICE SUPPLIES/TEXTS/NOTES		45228
2023/03/000051	09/26/2022	API	28.48 VND 001866 VCH	AMAZON		OFFICE SUPPLIES/TEXTS/NOTES		45337
2023/03/000051	09/26/2022	API	45.90 VND 001866 VCH	AMAZON		OFFICE SUPPLIES/TEXTS/NOTES		45337
TOTAL GENERAL SUPPLIES			0 2,424	2,424	328.47	.00	2,095.53	13.6%
0650I TECH INK SUPP								
0101918 0650I 900J TECH INK SUPP			0 1,000	1,000	.00	.00	1,000.00	.0%
2023/01/000039	07/22/2022	BUA	1,000.00 REF			ADD BUDGET		

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TOTAL TECH INK SUPP	0	1,000	1,000	.00	.00	1,000.00	.0%
0674 AWARDS							
0101918 0674 900J AWARDS	0	500	500	.00	.00	500.00	.0%
2023/01/000039 07/22/2022 BUA	500.00 REF				ADD BUDGET		
TOTAL AWARDS	0	500	500	.00	.00	500.00	.0%
0891 GRADUATION EXPENSES							
0101918 0891 900J GRADUATION EXP	0	700	700	.00	.00	700.00	.0%
2023/01/000039 07/22/2022 BUA	700.00 REF				ADD BUDGET		
TOTAL GRADUATION EXPENSES	0	700	700	.00	.00	700.00	.0%
0894 INSTRUCTIONAL FIELD TRIPS							
0101918 0894 900J INSTRUCTIONAL	0	801	801	.00	.00	801.00	.0%
2023/01/000039 07/22/2022 BUA	800.45 REF				ADD BUDGET		
2023/03/000035 09/01/2022 BUA	.55 REF				ADJUST BUDGET		
TOTAL INSTRUCTIONAL FIELD TRIPS	0	801	801	.00	.00	801.00	.0%
GRAND TOTAL	0	29,018	29,018	7,709.68	2,026.02	19,282.30	33.6%
** END OF REPORT - Generated by Anthony Hughey **							