

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07				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	476.09	.00	23.91	95.2%
2023/01/000039	07/22/2022	BUA	500.00 REF			ADD BUDGET		
2023/02/000003	08/01/2022	POE	145.61 VND 001866 PO 22319	AMAZON		SBDM OFFICE SUPPLIES		
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
2023/05/000028	11/28/2022	API	295.08 VND 000894 VCH	OFFICE DEPOT		COPY PAPER/SHARPENER/ROLL		45455
2023/06/000019	12/09/2022	API	31.60 VND 001990 VCH	SHANNON HANSMAN		REIMBURSE FOR ESS/SBDM		45496
2023/06/000025	12/19/2022	API	109.42 VND 001714 VCH	VISA		GENERAL SUPPLIES		45520
TOTAL GENERAL SUPPLIES		0	500	500	476.09	.00	23.91	95.2%
0101059 LIBRARY								
0641 LIBRARY BOOKS								
0101059 0641 900J LIBRARY BOOKS		0	3,000	3,000	890.08	771.16	1,338.76	55.4%
2023/01/000039	07/22/2022	BUA	3,000.00 REF			ADD BUDGET		
2023/03/000037	09/08/2022	POE	495.00 VND 001021 PO 22333	LIBRARY WORLD INC.		LIBRARY WORLD SUBSCRIPTION REN		
2023/03/000054	09/28/2022	POE	1,526.02 VND 001617 PO 22352	PERMA-BOUND		1526.02		
2023/03/000054	09/28/2022	POE	98.62 VND 001866 PO 22353	AMAZON		HANGING STORAGE - LIBRARY		
2023/04/000023	10/25/2022	POE	384.82 VND 001866 PO 22375	AMAZON		35 BOOKS FOR LIBRARY		
2023/05/000004	11/03/2022	API	495.00 VND 001021 VCH	LIBRARY WORLD INC.		LIBRARY WORLD SUBSCRIPTION REN		45423
2023/05/000004	11/03/2022	POL	-495.00 VND 001021 PO 22333	LIBRARY WORLD INC.		LIBRARY WORLD SUBSCRIPTION2023		
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	
2023/05/000024	11/22/2022	POM	-1,526.02 VND 001617 PO 22352	PERMA-BOUND		CHANGECODE	2023	
2023/05/000025	11/22/2022	APM	-495.00 VND 001021 VCH	LIBRARY WORLD INC.		EWAL		45423
2023/06/000007	12/02/2022	POE	385.58 VND 002088 PO 22389	FIRST BOOK		LIBRARY BOOKS		
2023/06/000017	12/06/2022	POE	385.58 VND 002088 PO 22393	FIRST BOOK		129 BOOK TITLES		
2023/06/000018	12/06/2022	POE	396.67 VND 000411 PO 22394	DEMCO		BOOK COVERS/APPLICATOR		
2023/06/000025	12/19/2022	API	396.67 VND 000411 VCH	DEMCO		BOOK COVERS/APPLICATOR		45508
2023/06/000025	12/19/2022	POL	-396.67 VND 000411 PO 22394	DEMCO		BOOK COVERS/APPLICATOR	2023	

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FOR 2023 07				JOURNAL DETAIL 2023 1 TO 2023 12				
0101059 LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL LIBRARY BOOKS	0	3,000	3,000	890.08	771.16	1,338.76	55.4%	
0101118 REGULAR INSTRUCTION								
0444 COPIER RENTAL								
0101118 0444 900J COPIER RENTAL	0	0	0	.00	.00	.00	.0%	
TOTAL COPIER RENTAL	0	0	0	.00	.00	.00	.0%	
0531 POSTAGE & PO BOX RENT								
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	265.57	287.00	945.43	36.9%	
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	
2023/06/000019 12/09/2022 API	31.31	VND 001989 VCH	AMAZON CAPITAL SERV		PENCIL SHARPENER		45476	

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0101118 0610 900J GENERAL SUPPLI								
2023/07/000002	01/03/2023	44.97 VND	001989 VCH	AMAZON CAPITAL SERV	CLASSROOM SUPPLIES - 1ST GRADE		45522	
2023/07/000005	01/13/2023	287.00 VND	002028 PO 22397	TROPHY AWARDS MFG.,	MAP RIBBONS			
TOTAL GENERAL SUPPLIES		0	1,498	1,498	265.57	287.00	945.43	36.9%
06101 SUPP-1ST GRADE								
0101118 06101 900J SUPP-1ST GRAD								
2023/01/000039	07/22/2022	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								
2023/01/000039	07/22/2022	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	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	250.00 REF			64.17	.00	185.83	25.7%
2023/05/000012	11/11/2022	64.17 VND	001989 VCH	AMAZON CAPITAL SERV	STUDENT DESK SHIELDS - 4TH GRA		45434	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPP-4TH GRADE	0	250	250	64.17	.00	185.83	25.7%
06105 MS SOC STUDIES							
0101118 06105 900J MS SOC STUDIE	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00	REF			ADD BUDGET		
TOTAL MS SOC STUDIES	0	250	250	.00	.00	250.00	.0%
06106 MS LANG ARTS							
0101118 06106 900J MS LANG ARTS	0	250	250	.00	.00	250.00	.0%
2023/01/000039 07/22/2022 BUA	250.00	REF			ADD BUDGET		
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		

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MS SCIENCE			0	250	250	.00	.00	250.00	.0%
06109 COPY PAPER									
0101118 06109 900J COPY PAPER			0	2,000	2,000	2,249.50	.00	-249.50	112.5%
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	
2023/05/000028	11/28/2022	API	1,174.75	VND	000894 VCH	OFFICE DEPOT	COPY PAPER/SHARPENER/ROLL		45455
TOTAL COPY PAPER			0	2,000	2,000	2,249.50	.00	-249.50	112.5%
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)		
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		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL SUPP-KINDERGARTEN	0	250	250	.00	.00	250.00	.0%
0610L SUPP-MEDIA CENTER							
0101118 0610L 900J SUPP-MEDIA CE	0	250	250	.00	.00	250.00	.0%
2023/04/000040 10/01/2022 BUA	250.00	REF			ADD BUDGET		
TOTAL SUPP-MEDIA CENTER	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		
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		

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FOR 2023 07				JOURNAL DETAIL 2023 1 TO 2023 12			
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
0610S SS CONSUMABLES							
0101118 0610S 900J SS CONSUMABLE	0	0	0	.00	.00	.00	.0%
TOTAL SS CONSUMABLES	0	0	0	.00	.00	.00	.0%
0610T TEXTBOOKS							
0101118 0610T 900J TEXTBOOKS	0	0	0	.00	.00	.00	.0%
TOTAL TEXTBOOKS	0	0	0	.00	.00	.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							

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FOR 2023 07				JOURNAL DETAIL 2023 1 TO 2023 12				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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		
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%
0650I TECH INK SUPP								
0101118 0650I 900J TECH INK SUPP		0	0	0	.00	.00	.00	.0%
TOTAL TECH INK SUPP		0	0	0	.00	.00	.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	331.00	.00	1,369.00	19.5%
2023/01/000039 07/22/2022 BUA	1,700.00 REF					ADD BUDGET		
2023/07/000006 01/13/2023 API	331.00 VND 001563 VCH					KY VIRTUAL LIBRARY MEMBERSHIP RENEWAL		45543

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL DUES & FEES		0	1,700	1,700	331.00	.00	1,369.00	19.5%
0899 OTHER MISCELLANEOUS								
0101118 0899 900J OTHER MISCELLA		0	395	395	6,835.94	209.68	-6,650.62	1783.7%
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		45246
2023/02/000010	08/08/2022 API	3,316.23	VND 000894 VCH	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANEOUS		45246
2023/02/000010	08/08/2022 POL	-3,316.23	VND 000894 PO 22290	OFFICE DEPOT		OFFICE SUPPLIES/MISCELLANEOUS		45246
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/MISCELLANEOUS		45246
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/MISCELLANEOUS		45246
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/MISCELLANEOUS		45246
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/MISCELLANEOUS		45246
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/MISCELLANEOUS		45246
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		
2023/05/000024	11/22/2022 POM	1,526.02	VND 001617 PO 22352	PERMA-BOUND		CHANGECODE	2023	
2023/05/000025	11/22/2022 APM	495.00	VND 001021 VCH	LIBRARY WORLD INC.		LIBRARY WORLD SUBSCRIPTION REN		45423
2023/05/000028	11/28/2022 API	833.21	VND 001617 VCH	PERMA-BOUND		LIBRARY BOOKS		45457
2023/05/000028	11/28/2022 POL	-833.21	VND 001617 PO 22352	PERMA-BOUND		LIBRARY BOOKS	2023	
2023/07/000006	01/13/2023 API	483.13	VND 001617 VCH	PERMA-BOUND		LIBRARY BOOKS		45549
2023/07/000006	01/13/2023 POL	-483.13	VND 001617 PO 22352	PERMA-BOUND		LIBRARY BOOKS	2023	
TOTAL OTHER MISCELLANEOUS		0	395	395	6,835.94	209.68	-6,650.62	1783.7%
0101918 INSTRUCTION - REGULAR CLASS								
0444 COPIER RENTAL								
0101918 0444 900J COPIER RENTAL		0	0	0	.00	.00	.00	.0%

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0101918	INSTRUCTION - REGULAR CLASS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
	TOTAL COPIER RENTAL	0	0	0	.00	.00	.00	.0%
0610 GENERAL SUPPLIES								
0101918	0610 900J GENERAL SUPPLI	0	2,424	2,424	878.49	.00	1,545.51	36.2%
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	
2023/07/000006	01/13/2023 API	256.04	VND 000933 VCH	MINUTEMAN PRESS		CERTIFICATE PAPER/NOTE PADS	45545	
2023/07/000006	01/13/2023 API	261.00	VND 000933 VCH	MINUTEMAN PRESS		SOUVENIR RED PENS 300	45545	
2023/07/000006	01/13/2023 API	32.98	VND 001828 VCH	HOUGHTON MIFFLIN CO		SUPPLIES AND RESOURCES	45541	
	TOTAL GENERAL SUPPLIES	0	2,424	2,424	878.49	.00	1,545.51	36.2%
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		
	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								

SOUTHGATE INDEPENDENT SCHOOL

YEAR-TO-DATE BUDGET REPORT

FOR 2023 07				JOURNAL DETAIL 2023 1 TO 2023 12				
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	850.00	.00	-49.00	106.1%
2023/01/000039 07/22/2022 BUA	800.45 REF					ADD BUDGET		
2023/03/000035 09/01/2022 BUA	.55 REF					ADJUST BUDGET		
2023/06/000008 12/05/2022 APM	850.00 VND 002140 VCH				EXECUTIVE TRANSPORT FIELD TRIP BUS TO KINMAN FARMS		45405	
TOTAL INSTRUCTIONAL FIELD TRIPS		0	801	801	850.00	.00	-49.00	106.1%
0899 OTHER MISCELLANEOUS								
0101918 0899 900J OTHER MISCELLA		0	0	0	.00	.00	.00	.0%
TOTAL OTHER MISCELLANEOUS		0	0	0	.00	.00	.00	.0%
GRAND TOTAL		0	29,268	29,268	12,840.84	1,767.84	14,659.32	49.9%
** END OF REPORT - Generated by Anthony Hughey **								