

09/19/2014 15:26
9537rrou

SOUTHGATE INDEPENDENT SCHOOL
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2014 12

JOURNAL DETAIL 2014 1 TO 2014 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>0105101 0319 OTH ADMIN</u>	3,860	-1,680	2,180	992.60	.00	1,187.40	45.5%
<u>2014/02/000008</u> 08/08/2013 API	477.60 VND 001162 VCH		INFINITE CAMPUS		FOOD SERV LICENSE & SUPPORT		40060
<u>2014/03/000013</u> 09/12/2013 API	515.00 VND 001350 VCH		NUTRI KIDS		NUTRIKIDS SOFTWARE		40091
<u>0105101 0338 REG FEES</u>	0	168	168	313.25	.00	-145.25	186.5%*
<u>2014/03/000013</u> 09/12/2013 API	60.00 VND 001075 VCH		DIANE DISCHAR		REIMB CERTIFICATION LICENSE		40088
<u>2014/08/000005</u> 02/13/2014 API	120.25 VND 001459 VCH		SCHOOL NUTRITION ASS		MEMBERSHIP RENEWAL		40275
<u>2014/08/000005</u> 02/13/2014 API	58.00 VND 001459 VCH		SCHOOL NUTRITION ASS		SNS CREDENTIALING		40275
<u>2014/09/000005</u> 03/13/2014 API	75.00 VND 001271 VCH		KAREN BALLARD		REIMB REGISTRATION FEE		40307
<u>2014/13/000016</u> 06/30/2014 GCR	-89.13 REF FSACRC				FD SERV DIR EXP REIM		
<u>0105101 0339 OT PRF TRN</u>	1,026	-24	1,002	.00	.00	1,002.00	.0%
TOTAL EXPENSES	4,886	-1,536	3,350	1,305.85	.00	2,044.15	
GRAND TOTAL	4,886	-1,536	3,350	1,305.85	.00	2,044.15	39.0%

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