SOUTHGATE INDEPENDENT SCHOOL

PROJECT BUDGET REPORT

PROJECT NUMBER: 900J
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SBDM FY23
THROUGH OCT 2022

THROUGH OCT 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
			* * * * * E X P E N D I T U R E S * * * * *				
900J SBDM FY23							
0444 COPIER RENTAL							
0101118 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.00
0101918 0444 COPIER RENTAL	.00	.00	.00	.00	.00	.00	.00
0531 POSTAGE & PO BOX RENT							
0101118 0531 POSTAGE & PO BOX RENT	.00	50.00	.00	.00	.00	.00	50.00
2023/01/000039 07/22/2022 BUA 50.00 REF ADD BUDGET							
0580 TRAVEL							
0101118 0580 TRAVEL	.00	200.00	.00	.00	.00	.00	200.00
2023/01/000039 07/22/2022 BUA 200.00 REF ADD BUDGET							
0610 GENERAL SUPPLIES							
0001077 0610 GENERAL SUPPLIES	.00	500.00	.00	.00	.00	.00	500.00
2023/01/000039 07/22/2022 BUA 500.00 REF ADD BUDGET							
2023/02/000003 08/01/2022 POE 145.61 VND 001866PO 22319 AMAZON SBDM OFFICE SUPPLIES							
2023/02/000022 08/23/2022 API 140.47 VND 001866PO 22319 AMAZON SBDM OFFICE SUPPLIES							
2023/02/000022 08/23/2022 POL -145.61 VND 001866PO 22319 AMAZON SBDM OFFICE SUPPLIES 2023							
2023/02/000023 08/24/2022 APM -140.47 VND 001866PO 22319 AMAZON SBDM OFFICE SUPPLIES 2023							
0101118 0610 GENERAL SUPPLIES	.00	1498.00	.00	.00	189.29	189.29	1308.71
2023/01/000039 07/22/2022 BUA 1,498.00 REF ADD BUDGET							
2023/03/000005 09/01/2022 API 159.43 VND 001866PO 22319 AMAZON SBDM OFFICE SUPPLIES 45283							
2023/03/000044 09/14/2022 API 29.86 VND 000933PO MINUTEMAN PRESS K - 8 REGISTRATION FOLDERS 45329							
0101118 06101 SUPP-1ST GRADE	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF ADD BUDGET							

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0101118 06102 SUPP-2ND GRADE	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 06103 SUPP-3RD GRADE	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 06104 SUPP-4TH GRADE	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 06105 MS SOC STUDIES	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 06106 MS LANG ARTS	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 06107 MS-MATH	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 06108 MS SCIENCE	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 06109 COPY PAPER	.00	2000.00	.00	.00	1074.75	1074.75	925.25
2023/01/000039 07/22/2022 BUA 2,000.00 REF				ADD BUDGET			
2023/02/000004 08/03/2022 POE 900.00 VND 000894PO 22320			OFFICE DEPOT	COPY PAPER			
2023/03/000005 09/01/2022 API 1,074.75 VND 000894PO 22320			OFFICE DEPOT	COPY PAPER			45303
2023/03/000005 09/01/2022 POL -900.00 VND 000894PO 22320			OFFICE DEPOT	COPY PAPER		2023	
0101118 0610A SUPP-ART	500.00	500.00	.00	.00	.00	.00	.00
2023/01/000039 07/22/2022 BUA 500.00 REF				ADD BUDGET			
2023/03/000043 09/19/2022 POE 500.00 VND 001714PO 22338			VISA	ART SUPPLIES (SBDM)			
0101118 0610B SUPP-BAND	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 0610K SUPP-KINDERGARTEN	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 0610L SUPP-MEDIA CENTER	.00	.00	.00	.00	.00	.00	.00
0101118 0610M SUPP-MUSIC	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 0610MS MYSTERY SCIENCE SUPP	.00	1400.00	.00	.00	.00	.00	1400.00
2023/01/000039 07/22/2022 BUA 1,400.00 REF				ADD BUDGET			

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			* * * * * E X P E N D I T U R E S * * * * *				
0101118 0610P SUPP-PE/PL	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 0610R RTI TEACHING SUPP	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			
0101118 0610S SS CONSUMABLES	.00	.00	.00	.00	.00	.00	.00
0101118 0610T TEXTBOOKS	.00	.00	.00	.00	.00	.00	.00
0101918 0610 GENERAL SUPPLIES	.00	2424.00	.00	.00	328.47	328.47	2095.53
2023/01/000039 07/22/2022 BUA 2,424.00 REF				ADD BUDGET			
2023/02/000010 08/08/2022 API 134.97 VND 001866PO 22282 AMAZON				OFFICE SUPPLIES/TEXTS/NOTES		45228	
2023/02/000010 08/08/2022 API 119.12 VND 001866PO 22282 AMAZON				OFFICE SUPPLIES/TEXTS/NOTES		45228	
2023/03/000051 09/26/2022 API 28.48 VND 001866PO 22282 AMAZON				OFFICE SUPPLIES/TEXTS/NOTES		45337	
2023/03/000051 09/26/2022 API 45.90 VND 001866PO 22282 AMAZON				OFFICE SUPPLIES/TEXTS/NOTES		45337	
0641 LIBRARY BOOKS							
0101059 0641 LIBRARY BOOKS	2504.46	3000.00	.00	.00	.00	.00	495.54
2023/01/000039 07/22/2022 BUA 3,000.00 REF				ADD BUDGET			
2023/03/000037 09/08/2022 POE 495.00 VND 001021PO 22333 LIBRARY WORLD INC.				LIBRARY WORLD SUBSCRIPTION REN			
2023/03/000054 09/28/2022 POE 1,526.02 VND 001617PO 22352 PERMA-BOUND				1526.02			
2023/03/000054 09/28/2022 POE 98.62 VND 001866PO 22353 AMAZON				HANGING STORAGE - LIBRARY			
2023/04/000023 10/25/2022 POE 384.82 VND 001866PO 22375 AMAZON				35 BOOKS FOR LIBRARY			
0643 SUPPLEMENTARY BKS/STUDY GUIDES							
0101118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	.00	650.00	.00	.00	.00	.00	650.00
2023/01/000039 07/22/2022 BUA 650.00 REF				ADD BUDGET			
0644 TEXTBOOKS							
0101118 0644 TEXTBOOKS	.00	1000.00	.00	.00	.00	.00	1000.00
2023/01/000039 07/22/2022 BUA 1,000.00 REF				ADD BUDGET			
0650 SUPPLIES-TECH RELATED							
0101118 0650 SUPPLIES-TECH RELATED	.00	250.00	.00	.00	.00	.00	250.00
2023/01/000039 07/22/2022 BUA 250.00 REF				ADD BUDGET			

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				* * * * * E X P E N D I T U R E S * * * * *				
0101118 0650I TECH INK SUPP		.00	.00	.00	.00	.00	.00	.00
0101918 0650I TECH INK SUPP		.00	1000.00	.00	.00	.00	.00	1000.00
2023/01/000039 07/22/2022 BUA	1,000.00 REF				ADD BUDGET			
0674 AWARDS								
0101918 0674 AWARDS		.00	500.00	.00	.00	.00	.00	500.00
2023/01/000039 07/22/2022 BUA	500.00 REF				ADD BUDGET			
0735 TECH SOFTWARE								
0101118 0735 TECH SOFTWARE		.00	7200.00	.00	.00	.00	.00	7200.00
2023/01/000039 07/22/2022 BUA	7,200.00 REF				ADD BUDGET			
0810 DUES & FEES								
0101118 0810 DUES & FEES		.00	1700.00	.00	.00	.00	.00	1700.00
2023/01/000039 07/22/2022 BUA	1,700.00 REF				ADD BUDGET			
0891 GRADUATION EXPENSES								
0101918 0891 GRADUATION EXPENSES		.00	700.00	.00	.00	.00	.00	700.00
2023/01/000039 07/22/2022 BUA	700.00 REF				ADD BUDGET			
0894 INSTRUCTIONAL FIELD TRIPS								
0101918 0894 INSTRUCTIONAL FIELD TRIPS		.00	801.00	.00	.00	.00	.00	801.00
2023/01/000039 07/22/2022 BUA	800.45 REF				ADD BUDGET			
2023/03/000035 09/01/2022 BUA	.55 REF				ADJUST BUDGET			
0899 OTHER MISCELLANEOUS								
0101118 0899 OTHER MISCELLANEOUS		.00	395.00	.00	.00	5024.60	5024.60	-4629.60
2023/01/000034 07/19/2022 POE	500.00 VND 001992PO	22312	CRAYONS TO COMPUTERS		20 TEACHER ADMISSIONS			
2023/01/000038 07/22/2022 POM	4,490.75 VND 000894PO	22290	OFFICE DEPOT		MOVE2023		2023	

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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 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANEOUS      45246
2023/02/000010 08/08/2022 POL       -221.60 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANE2023
2023/02/000010 08/08/2022 API      3,316.23 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANEOUS      45246
2023/02/000010 08/08/2022 POL     -3,316.23 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANE2023
2023/02/000010 08/08/2022 API        245.16 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANEOUS      45246
2023/02/000010 08/08/2022 POL       -245.16 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANE2023
2023/02/000010 08/08/2022 API         21.87 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANEOUS      45246
2023/02/000010 08/08/2022 POL        -21.87 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANE2023
2023/02/000010 08/08/2022 API        345.79 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANEOUS      45246
2023/02/000010 08/08/2022 POL       -345.79 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANE2023
2023/02/000010 08/08/2022 API        227.37 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANEOUS      45246
2023/02/000010 08/08/2022 POL       -227.37 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANE2023
2023/02/000010 08/08/2022 API         21.58 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANEOUS      45246
2023/02/000010 08/08/2022 POL       -112.73 VND 000894PO  22290   OFFICE DEPOT        OFFICE SUPPLIES/MISCELLANE2023
2023/03/000005 09/01/2022 API        625.00 VND 001992PO  22312   CRAYONS TO COMPUTERS 25 TEACHER ADMISSIONS             45288
2023/03/000005 09/01/2022 POL       -500.00 VND 001992PO  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
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0101918 0899 OTHER MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
TOTAL SBDM FY23	3004.46	29018.00	.00	.00	6617.11	6617.11	19396.43
TOTAL EXPENSES	3004.46	29018.00	.00	.00	6617.11	6617.11	19396.43
GRAND TOTALS	3004.46	29018.00	.00	.00	6617.11	6617.11	19396.43

AUTHORIZED SIGNATURE: ____

DATE: ___________________

SOUTHGATE INDEPENDENT SCHOOL

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	11	N	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
PROJECT BUDGET REPORT

Print totals only: N
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2023/04
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print journal detail: Y
Year/period: 2023/01
to
Year/period: 2023/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Anthony Hughey **