

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 900J | | SBDM FY23 | | | | | | | | | |
|---------------------------------------|-----------------------|----------------------|-----------|---------------------|-----------|--------------------------------|-----------|--------------|-----------|-----------------|------------------|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | | | | |
| CFDA NUMBER: | | THROUGH MAR 2023 | | | | | | | | | |
| GRANT AMOUNT: | | THROUGH MAR 2023 | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | MONTH TO DATE | * * * * * | EXPENDITURES QUARTER TO DATE | * * * * * | YEAR TO DATE | * * * * * | PROJECT TO DATE | AVAILABLE BUDGET |
| 900J SBDM FY23 | | | | | | | | | | | |
| 0444 COPIER RENTAL | | | | | | | | | | | |
| 0101118 0444 | COPIER RENTAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 0101918 0444 | COPIER RENTAL | .00 | .00 | .00 | .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 | .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 | .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 | 476.09 | 476.09 | 476.09 | 476.09 | 23.91 |
| 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 | | | | |
| 2023/05/000012 | 11/11/2022 API | 39.99 VND 001990PO | | SHANNON HANSMAN | | REIMBURSE FOR REWARDS/SUPPLIES | | | | 45448 | |
| 2023/05/000028 | 11/28/2022 API | 295.08 VND 000894PO | 22382 | OFFICE DEPOT | | COPY PAPER/SHARPENER/ROLL | | | | 45455 | |
| 2023/06/000019 | 12/09/2022 API | 31.60 VND 001990PO | | SHANNON HANSMAN | | REIMBURSE FOR ESS/SBDM | | | | 45496 | |
| 2023/06/000025 | 12/19/2022 API | 109.42 VND 001714PO | | VISA | | GENERAL SUPPLIES | | | | 45520 | |
| 0101118 0610 | GENERAL SUPPLIES | .00 | 1498.00 | 297.73 | 873.26 | 1093.86 | 1093.86 | 1093.86 | 1093.86 | 1093.86 | 404.14 |
| 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 | |
| 2023/06/000019 | 12/09/2022 API | 31.31 VND 001989PO | 22387 | AMAZON CAPITAL SERV | | PENCIL SHARPENER | | | | 45476 | |
| 2023/07/000002 | 01/03/2023 API | 44.97 VND 001989PO | 22387 | AMAZON CAPITAL SERV | | CLASSROOM SUPPLIES - 1ST GRADE | | | | 45522 | |
| 2023/07/000005 | 01/13/2023 POE | 287.00 VND 002028PO | 22397 | TROPHY AWARDS MFG., | | MAP RIBBONS | | | | | |
| 2023/07/000026 | 01/30/2023 API | 287.00 VND 002028PO | 22397 | TROPHY AWARDS MFG., | | MAP RIBBONS | | | | 45573 | |
| 2023/07/000026 | 01/30/2023 POL | -287.00 VND 002028PO | 22397 | TROPHY AWARDS MFG., | | MAP RIBBONS | 2023 | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 900J | | SBDM FY23 | | THROUGH MAR 2023 | | | |
|-------------------------------|-----------------------|------------------|-------------------------|---------------------------|--------------------------------|---------------------------|------------------|
| STATE CODE: | | THROUGH MAR 2023 | | THROUGH MAR 2023 | | | |
| CFDA NUMBER: | | THROUGH MAR 2023 | | THROUGH MAR 2023 | | | |
| GRANT AMOUNT: | | THROUGH MAR 2023 | | THROUGH MAR 2023 | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| 2023/08/000010 02/14/2023 API | 85.28 VND 000933PO | 22403 | | | | | 45609 |
| 2023/08/000020 02/27/2023 API | 158.28 VND 001972PO | | | | | | 45628 |
| 2023/09/000005 03/07/2023 API | 17.64 VND 000191PO | 22407 | | | | | 45645 |
| 2023/09/000005 03/07/2023 API | 197.82 VND 001989PO | 22412 | | | | | 45635 |
| 2023/09/000005 03/07/2023 API | 68.38 VND 001990PO | | | | | | |
| 2023/09/000009 03/14/2023 API | 13.89 VND 001526PO | | | | | | 45659 |
| 2023/09/000013 03/14/2023 APM | -68.38 VND 001990PO | | | | | | |
| 2023/09/000014 03/14/2023 API | 68.38 VND 001990PO | | | | | | 45666 |
| 0101118 06101 SUPP-1ST GRADE | | .00 | 250.00 | .00 | .00 | .00 | 250.00 |
| 2023/01/000039 07/22/2022 BUA | 250.00 REF | | | | ADD BUDGET | | |
| 0101118 06102 SUPP-2ND GRADE | | .00 | 250.00 | .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 | 250.00 |
| 2023/01/000039 07/22/2022 BUA | 250.00 REF | | | | ADD BUDGET | | |
| 0101118 06104 SUPP-4TH GRADE | | .00 | 250.00 | .00 | .00 | 64.17 | 185.83 |
| 2023/01/000039 07/22/2022 BUA | 250.00 REF | | | | ADD BUDGET | 64.17 | |
| 2023/05/000012 11/11/2022 API | 64.17 VND 001989PO | 22345 | AMAZON CAPITAL SERV | | STUDENT DESK SHIELDS - 4TH GRA | | 45434 |
| 0101118 06105 MS SOC STUDIES | | .00 | 250.00 | .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 | 250.00 |
| 2023/01/000039 07/22/2022 BUA | 250.00 REF | | | | ADD BUDGET | | |
| 0101118 06107 MS-MATH | | .00 | 250.00 | .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 | 250.00 |
| 2023/01/000039 07/22/2022 BUA | 250.00 REF | | | | ADD BUDGET | | |
| 0101118 06109 COPY PAPER | | .00 | 2000.00 | .00 | .00 | 2249.50 | -249.50 |
| 2023/01/000039 07/22/2022 BUA | 2,000.00 REF | | | | ADD BUDGET | 2249.50 | |
| 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 | |
| 2023/05/000028 11/28/2022 API | 1,174.75 VND 000894PO | 22382 | OFFICE DEPOT | | COPY PAPER/SHARPENER/ROLL | | 45455 |
| 0101118 0610A SUPP-ART | | 500.00 | 500.00 | .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) | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

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| PROJECT NUMBER: 900J STATE CODE: CFDA NUMBER: GRANT AMOUNT: | SBDM FY23 THROUGH MAR 2023 THROUGH MAR 2023 |
|--|---|

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * EXPENDITURES QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
|-------------------------------|-------------|--------------------|----------------------------|--|---------------------------|------------------------------|------------------|
| 2023/05/000004 11/03/2022 POL | -495.00 | VND 001021PO 22333 | | | | | |
| 2023/05/000004 11/03/2022 API | 115.24 | VND 001989PO 22353 | | | | | 45414 |
| 2023/05/000004 11/03/2022 POL | -98.62 | VND 001989PO 22353 | | | | | |
| 2023/05/000012 11/11/2022 API | 378.17 | VND 001989PO 22375 | | | | | 45434 |
| 2023/05/000012 11/11/2022 POL | -384.82 | VND 001989PO 22375 | | | | | |
| 2023/05/000024 11/22/2022 POM | -1,526.02 | VND 001617PO 22352 | | | | | |
| 2023/05/000025 11/22/2022 APM | -495.00 | VND 001021PO 22333 | | | | | |
| 2023/06/000007 12/02/2022 POE | 385.58 | VND 002088PO 22389 | | | | | |
| 2023/06/000017 12/06/2022 POE | 385.58 | VND 002088PO 22393 | | | | | |
| 2023/06/000018 12/06/2022 POE | 396.67 | VND 000411PO 22394 | | | | | |
| 2023/06/000025 12/19/2022 API | 396.67 | VND 000411PO 22394 | | | | | 45508 |
| 2023/06/000025 12/19/2022 POL | -396.67 | VND 000411PO 22394 | | | | | |
| 2023/07/000026 01/30/2023 API | 148.87 | VND 002088PO 22393 | | | | | 45564 |
| 2023/07/000026 01/30/2023 POL | -148.87 | VND 002088PO 22393 | | | | | |
| 2023/07/000026 01/30/2023 API | 385.10 | VND 002088PO 22389 | | | | | 45564 |
| 2023/07/000026 01/30/2023 POL | -385.58 | VND 002088PO 22389 | | | | | |
| 2023/09/000005 03/07/2023 API | 387.73 | VND 001989PO 22402 | | | | | 45635 |

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 | | | |
| 0101118 0650I | TECH INK SUPP | | .00 | .00 | .00 | | .00 | .00 | .00 |
| 0101918 0650I | TECH INK SUPP | | .00 | 1000.00 | .00 | | .00 | .00 | 1000.00 |
| 2023/01/000039 | 07/22/2022 BUA | 1,000.00 REF | | | | ADD BUDGET | | | |

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PROJECT BUDGET REPORT

| PROJECT NUMBER: 900J | | SBDM FY23 | | THROUGH MAR 2023 | | THROUGH MAR 2023 | |
|--|-----------------------------|------------------|-------------------------|---------------------------|--------------------------------|---------------------------|------------------|
| STATE CODE: | | THROUGH MAR 2023 | | THROUGH MAR 2023 | | THROUGH MAR 2023 | |
| CFDA NUMBER: | | THROUGH MAR 2023 | | THROUGH MAR 2023 | | THROUGH MAR 2023 | |
| GRANT AMOUNT: | | THROUGH MAR 2023 | | THROUGH MAR 2023 | | THROUGH MAR 2023 | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
| 0674 AWARDS | | | | | | | |
| 0101918 0674 AWARDS | | .00 | 500.00 | .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 | 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 | 331.00 | 331.00 | 1369.00 |
| 2023/01/000039 07/22/2022 BUA | 1,700.00 REF | | | | ADD BUDGET | | |
| 2023/07/000006 01/13/2023 API | 331.00 VND 001563PO | | 001563PO | KY VIRTUAL LIBRARY | MEMBERSHIP RENEWAL | 45543 | |
| 0891 GRADUATION EXPENSES | | | | | | | |
| 0101918 0891 GRADUATION EXPENSES | | .00 | 700.00 | .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 | 850.00 | -49.00 |
| 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 002140PO 22348 | | 002140PO 22348 | EXECUTIVE TRANSPORT | FIELD TRIP BUS TO KINMAN FARMS | | |
| 0899 OTHER MISCELLANEOUS | | | | | | | |
| 0101118 0899 OTHER MISCELLANEOUS | | .00 | 395.00 | .00 | 627.66 | 6980.47 | -6585.47 |
| 2023/01/000034 07/19/2022 POE | 500.00 VND 001992PO 22312 | | 001992PO 22312 | CRAYONS TO COMPUTERS | 20 TEACHER ADMISSIONS | | |
| 2023/01/000038 07/22/2022 POM | 4,490.75 VND 000894PO 22290 | | 000894PO 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 | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| | |
|--|-------------------------------|
| PROJECT NUMBER: 900J STATE CODE: CFDA NUMBER: GRANT AMOUNT: | SBDM FY23 THROUGH MAR 2023 |
| THROUGH MAR 2023 | |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * EXPENDITURES QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
|---|---------------|--------------------|----------------------------|--|--|------------------------------|------------------|
| 2023/02/000010 08/08/2022 API | 221.60 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | 45246 |
| 2023/02/000010 08/08/2022 POL | -221.60 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | |
| 2023/02/000010 08/08/2022 API | 3,316.23 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | 45246 |
| 2023/02/000010 08/08/2022 POL | -3,316.23 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | |
| 2023/02/000010 08/08/2022 API | 245.16 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | 45246 |
| 2023/02/000010 08/08/2022 POL | -245.16 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | |
| 2023/02/000010 08/08/2022 API | 21.87 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | 45246 |
| 2023/02/000010 08/08/2022 POL | -21.87 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | |
| 2023/02/000010 08/08/2022 API | 345.79 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | 45246 |
| 2023/02/000010 08/08/2022 POL | -345.79 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | |
| 2023/02/000010 08/08/2022 API | 227.37 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | 45246 |
| 2023/02/000010 08/08/2022 POL | -227.37 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | |
| 2023/02/000010 08/08/2022 API | 21.58 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | 45246 |
| 2023/02/000010 08/08/2022 POL | -112.73 | VND 000894PO 22290 | | | OFFICE SUPPLIES/MISCELLANEOUS | | |
| 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 | | |
| 2023/05/000024 11/22/2022 POM | 1,526.02 | VND 001617PO 22352 | | | PERMA-BOUND | | |
| 2023/05/000025 11/22/2022 APM | 495.00 | VND 001021PO 22333 | | | LIBRARY WORLD INC. | | |
| 2023/05/000028 11/28/2022 API | 833.21 | VND 001617PO 22352 | | | PERMA-BOUND | | 45457 |
| 2023/05/000028 11/28/2022 POL | -833.21 | VND 001617PO 22352 | | | PERMA-BOUND | 2023 | |
| 2023/07/000006 01/13/2023 API | 483.13 | VND 001617PO 22352 | | | PERMA-BOUND | | 45549 |
| 2023/07/000006 01/13/2023 POL | -483.13 | VND 001617PO 22352 | | | PERMA-BOUND | 2023 | |
| 2023/07/000026 01/30/2023 API | 144.53 | VND 001617PO 22352 | | | PERMA-BOUND | | 45569 |
| 2023/07/000026 01/30/2023 POL | -209.68 | VND 001617PO 22352 | | | PERMA-BOUND | 2023 | |
| 0101918 0899 OTHER MISCELLANEOUS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SBDM FY23 | 825.65 | 29268.00 | 935.46 | 3553.64 | 14985.36 | 14985.36 | 13456.99 |
| TOTAL EXPENSES | 825.65 | 29268.00 | 935.46 | 3553.64 | 14985.36 | 14985.36 | 13456.99 |
| GRAND TOTALS | 825.65 | 29268.00 | 935.46 | 3553.64 | 14985.36 | 14985.36 | 13456.99 |

AUTHORIZED SIGNATURE: _____

DATE: _____

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: 2023/09
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: 2023/13
Sort by JE # or PO #: J
Detail format option: 1

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