

10/15/2018 16:14
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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 001D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SOCIAL STUDIES SUMMER CAMP
THROUGH SEP 2018

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
001D SOCIAL STUDIES SUMMER CAMP							
0102118 0112 EXTRA SERVICE	0	.00	.00	.00	.00	400.00	-400.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	.00	.00	.00	5.55	-5.55
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	.00	.00	12.00	-12.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	1.00	-1.00
0102118 0338 REGISTRATION FEES	0	.00	.00	.00	.00	256.00	-256.00
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	325.45	-325.45
0102118 0894 INSTRUCTIONAL FIELD TRIPS	0	1000.00	.00	.00	.00	.00	1000.00
220 1990 MISCELLANEOUS REVENUE	0	-1000.00	.00	.00	.00	-1000.00	.00
TOTAL SOCIAL STUDIES SUMMER CAMP	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-1000.00	.00	.00	.00	-1000.00	.00
TOTAL EXPENSES	0	1000.00	.00	.00	.00	1000.00	.00
017D T-SHIRTS FOR KIDS							
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	900.00	-900.00
220 1920 CONTRIBUTIONS/DONATIONS	0	.00	.00	.00	.00	-900.00	900.00
TOTAL T-SHIRTS FOR KIDS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	.00	.00	.00	.00	-900.00	900.00
TOTAL EXPENSES	0	.00	.00	.00	.00	900.00	-900.00
120D ESS							
0102117 0113 OTHER CERTIFIED STAFF	0	3000.00	.00	.00	.00	2625.00	375.00
0102117 0222 EMPLOYER MEDICARE CONTRIBUTION	0	44.00	.00	.00	.00	37.69	6.31
0102117 0231 KTRS EMPLOYER CONTRIBUTION	0	90.00	.00	.00	.00	78.75	11.25
0102117 0251 STATE UNEMPLOYMENT INSURANCE	0	6.00	.00	.00	.00	7.54	-1.54
0102118 0113 OTHER CERTIFIED STAFF	0	5126.09	.00	.00	.00	3762.50	1363.59
0102118 0140 CLASSIFIED OVERTIME SALARY	0	1000.00	.00	.00	.00	2460.00	-1460.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 120D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ESS
THROUGH SEP 2018

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	62.00	.00	.00	.00	138.80	-76.80
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	101.00	.00	.00	.00	85.31	15.69
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	180.00	.00	.00	.00	112.87	67.13
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	186.00	.00	.00	.00	471.82	-285.82
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	31.00	.00	.00	.00	45.81	-14.81
220 3200 RESTRICTED STATE REVENUE	0	-15000.00	.00	.00	.00	-15000.00	.00
220 5261 TRANSFER TO OPER FLEX	0	5173.91	.00	.00	.00	5173.91	.00
TOTAL ESS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-9826.09	.00	.00	.00	-9826.09	.00
TOTAL EXPENSES	0	9826.09	.00	.00	.00	9826.09	.00
130D GIFTED TALENTED							
0102011 0110 CERTIFIED PERMANENT SALARY	0	8770.00	.00	.00	.00	8770.56	-.56
0102011 0222 EMPLOYER MEDICARE CONTRIBUTION	0	125.00	.00	.00	.00	127.20	-2.20
0102011 0231 KTRS EMPLOYER CONTRIBUTION	0	264.00	.00	.00	.00	263.04	.96
0102011 0251 STATE UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	120.90	-60.90
0102011 0610 GENERAL SUPPLIES	0	750.00	.00	.00	.00	687.30	62.70
220 3200 RESTRICTED STATE REVENUE	0	-9969.00	.00	.00	.00	-9969.00	.00
TOTAL GIFTED TALENTED	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-9969.00	.00	.00	.00	-9969.00	.00
TOTAL EXPENSES	0	9969.00	.00	.00	.00	9969.00	.00
135D PRESCHOOL (KERA)							
0102118 0110 CERTIFIED PERMANENT SALARY	0	36348.00	.00	1563.17	1563.17	21251.67	15096.33
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	550.00	.00	.00	.00	95.00	455.00
0102118 0130 CLASSIFIED REGULAR SALARY	0	8304.00	.00	678.50	678.50	9664.26	-1360.26
0102118 0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	.00	.00	28.00	-28.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	516.00	.00	42.07	42.07	600.64	-84.64
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	644.00	.00	32.14	32.14	445.26	198.74
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1090.00	.00	46.90	46.90	641.30	448.70

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 135D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**PRESCHOOL (KERA)
THROUGH SEP 2018**

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	1551.00	.00	145.74	145.74	1869.15	-318.15
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	92.00	.00	.00	.00	85.55	6.45
0102118 0338 REGISTRATION FEES	0	500.00	.00	.00	.00	.00	500.00
0102118 0580 TRAVEL	0	125.00	.00	.00	.00	.00	125.00
0102118 0610 GENERAL SUPPLIES	0	4500.00	749.25	749.25	749.25	749.25	3750.75
0102118 0695 FURNITURE	5630	.00	.00	19276.59	19276.59	19276.59	-24906.48
0102118 0894 INSTRUCTIONAL FIELD TRIPS	0	2500.00	.00	.00	.00	.00	2500.00
220 3200 RESTRICTED STATE REVENUE	0	-56720.00	.00	-24547.69	-24547.69	-56720.00	.00
TOTAL PRESCHOOL (KERA)	5630	.00	749.25	-2013.33	-2013.33	-2013.33	-3616.56
TOTAL REVENUES	0	-56720.00	.00	-24547.69	-24547.69	-56720.00	.00
TOTAL EXPENSES	5630	56720.00	749.25	22534.36	22534.36	54706.67	-3616.56

140D PROFESSIONAL DEVELOPMENT

0002118 0580 TRAVEL	0	65.00	.00	.00	.00	.00	65.00
0012118 0338 REGISTRATION FEES	0	303.52	.00	.00	.00	.00	303.52
0012118 0580 TRAVEL	0	45.00	.00	.00	.00	.00	45.00
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1.00	.00	.00	.00	28.18	-27.18
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	2.00	.00	.00	.00	.00	2.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	7.00	.00	.00	.00	.00	7.00
0102118 0338 REGISTRATION FEES	0	250.00	.00	.00	.00	1081.16	-831.16
0102118 0580 TRAVEL	0	182.98	.00	.00	.00	72.16	110.82
0102118 0610 GENERAL SUPPLIES	0	250.00	.00	.00	.00	.00	250.00
220 3200 RESTRICTED STATE REVENUE	0	-1181.50	.00	.00	.00	-1181.50	.00
TOTAL PROFESSIONAL DEVELOPMENT	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-1181.50	.00	.00	.00	-1181.50	.00
TOTAL EXPENSES	0	1181.50	.00	.00	.00	1181.50	.00

142D KTIP

0102118 0112 EXTRA SERVICE	0	.00	.00	.00	.00	952.00	-952.00
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 142D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**KTIP
THROUGH SEP 2018**

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 3200 RESTRICTED STATE REVENUE	0	.00	.00	.00	.00	-952.00	952.00
TOTAL KTIP	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	.00	.00	.00	.00	-952.00	952.00
TOTAL EXPENSES	0	.00	.00	.00	.00	952.00	-952.00
15FD OPERATIONAL FLEX							
0102118 0610 GENERAL SUPPLIES	0	5173.91	1842.71	5173.91	5173.91	5173.91	.00
220 1920 CONTRIBUTIONS/DONATIONS	0	.00	.00	-5173.91	-5173.91	.00	.00
220 5251 TRANSFER FROM ESS	0	-5173.91	.00	.00	.00	-5173.91	.00
TOTAL OPERATIONAL FLEX	0	.00	1842.71	.00	.00	.00	.00
TOTAL REVENUES	0	-5173.91	.00	-5173.91	-5173.91	-5173.91	.00
TOTAL EXPENSES	0	5173.91	1842.71	5173.91	5173.91	5173.91	.00
160D RESOURCE MATERIALS							
0102118 0644 TEXTBOOKS	0	3436.00	.00	.00	.00	3436.00	.00
220 3200 RESTRICTED STATE REVENUE	0	-3436.00	.00	.00	.00	-3436.00	.00
TOTAL RESOURCE MATERIALS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-3436.00	.00	.00	.00	-3436.00	.00
TOTAL EXPENSES	0	3436.00	.00	.00	.00	3436.00	.00
162D KETS							
0102118 0352 OTHER TECHNICAL SERVICES	0	1250.00	.00	.00	.00	.00	1250.00
0102118 0650 SUPPLIES-TECH RELATED	0	250.00	.00	.00	.00	.00	250.00
0102118 0734 TECH-RELATED HARDWARE	0	4500.00	1869.00	1869.00	1869.00	1869.00	2631.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 162D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**KETS
THROUGH SEP 2018**

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 3200 RESTRICTED STATE REVENUE	0	-3000.00	.00	-6484.00	-6484.00	-3242.00	242.00
220 5210 FUND TRANSFER	0	-3000.00	.00	.00	.00	-3242.00	242.00
TOTAL KETS	0	.00	1869.00	-4615.00	-4615.00	-4615.00	4615.00
TOTAL REVENUES	0	-6000.00	.00	-6484.00	-6484.00	-6484.00	484.00
TOTAL EXPENSES	0	6000.00	1869.00	1869.00	1869.00	1869.00	4131.00
168D SAFE SCHOOLS							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	21558.00	.00	.00	.00	21558.00	.00
220 3200 RESTRICTED STATE REVENUE	0	-21558.00	.00	.00	.00	-21558.00	.00
TOTAL SAFE SCHOOLS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-21558.00	.00	.00	.00	-21558.00	.00
TOTAL EXPENSES	0	21558.00	.00	.00	.00	21558.00	.00
17PD PRESCHOOL PARTNERSHIP GRANT							
0102001 0112 EXTRA SERVICE	0	10000.00	.00	625.00	625.00	1212.50	8787.50
0102001 0130 CLASSIFIED REGULAR SALARY	0	19200.00	500.00	3190.00	3190.00	14400.00	4800.00
0102001 0221 EMPLOYER FICA CONTRIBUTION	0	1190.00	31.00	197.78	197.78	891.90	298.10
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	423.00	7.25	55.32	55.32	226.08	196.92
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	300.00	.00	18.75	18.75	36.38	263.62
0102001 0232 CERS EMPLOYER CONTRIBUTION	0	3492.00	107.40	685.21	685.21	2835.33	656.67
0102001 0251 STATE UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	124.70	-124.70
0102001 0338 REGISTRATION FEES	0	1500.00	.00	.00	.00	300.00	1200.00
0102001 0531 POSTAGE & PO BOX RENT	0	500.00	.00	.00	.00	.00	500.00
0102001 0542 NEWSPAPER ADVERTISING	0	2000.00	.00	.00	.00	.00	2000.00
0102001 0559 OTHER PRINTING	0	2000.00	.00	.00	.00	104.89	1895.11
0102001 0580 TRAVEL	0	3000.00	.00	485.65	485.65	1726.95	1723.05
0102001 0610 GENERAL SUPPLIES	0	5000.00	.00	567.57	567.57	20399.56	-15399.56
0102001 0617 FOOD INSTR NON FOOD SERVICE	0	750.00	.00	.00	.00	.00	750.00
0102001 0641 LIBRARY BOOKS	0	10000.00	.00	.00	.00	4550.16	5449.84
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	28000.00	.00	.00	.00	1644.57	26355.43

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 17PD
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**PRESCHOOL PARTNERSHIP GRANT
THROUGH SEP 2018**

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102001 0695 FURNITURE	0	8000.00	-645.65	5425.03	5425.03	40919.73	-32919.73
0102001 0697 OTHER SUPPLIES & MATERIALS	0	15000.00	.00	.00	.00	15000.00	.00
0102001 0735 TECH SOFTWARE	0	1000.00	.00	8060.25	8060.25	8060.25	-7060.25
0102001 0894 INSTRUCTIONAL FIELD TRIPS	0	1500.00	.00	-65.00	-65.00	872.00	628.00
220 3200 RESTRICTED STATE REVENUE	0	-112855.00	.00	-19245.56	-19245.56	-112855.00	.00
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-112855.00	.00	-19245.56	-19245.56	-112855.00	.00
TOTAL EXPENSES	0	112855.00	.00	19245.56	19245.56	112855.00	.00

310D TITLE I

0102118 0110 CERTIFIED PERMANENT SALARY	0	95879.00	1625.00	5460.49	5460.49	101710.03	-5831.03
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	.00	.00	.00	.00	47.50	-47.50
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1390.00	23.20	77.34	77.34	1449.04	-59.04
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	15441.00	261.71	879.42	879.42	16388.07	-947.07
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	.00	.00	253.00	-107.00
0102118 0294 FED. HEALTH INSUR. BENEFITS	0	.00	.00	.00	.00	1050.00	-1050.00
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	24.00	3.28	7.28	7.28	25.34	-1.34
0102118 0296 FED. STATE ADMIN. FEE	0	199.00	27.17	60.29	60.29	209.82	-10.82
0102118 0297 FED. FLEX BENEFITS	0	4200.00	40.29	740.29	740.29	3331.84	868.16
0102118 0338 REGISTRATION FEES	0	1000.00	.00	.00	.00	.00	1000.00
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	5092.00	.00	.00	.00	.00	5092.00
0102118 0580 TRAVEL	0	651.08	.00	.00	.00	.00	651.08
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	.00	.00	3057.44	3057.44	3057.44	-3057.44
0102118 0680 WELFARE (FOOD/CLOTHES/UTIL)	0	500.00	.00	.00	.00	.00	500.00
0102118 0695 FURNITURE	0	3000.00	.00	.00	.00	.00	3000.00
220 4500 RESTRICTED FED THRU STATE	0	-127522.08	-131503.00	-63702.47	-63702.47	-180942.00	53419.92
TOTAL TITLE I	0	.00	-129522.35	-53419.92	-53419.92	-53419.92	53419.92
TOTAL REVENUES	0	-127522.08	-131503.00	-63702.47	-63702.47	-180942.00	53419.92
TOTAL EXPENSES	0	127522.08	1980.65	10282.55	10282.55	127522.08	.00

310DM DISTRICT PARENT INVOLVEMENT

0102118 0553 PRINT/BIND - PUBLICATIONS	0	748.80	.00	.00	.00	228.00	520.80
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 310DM
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**DISTRICT PARENT INVOLVEMENT
THROUGH SEP 2018**

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 4500 RESTRICTED FED THRU STATE	0	-748.80	.00	228.00	228.00	.00	-748.80
TOTAL DISTRICT PARENT INVOLVEMENT	0	.00	.00	228.00	228.00	228.00	-228.00
TOTAL REVENUES	0	-748.80	.00	228.00	228.00	.00	-748.80
TOTAL EXPENSES	0	748.80	.00	.00	.00	228.00	520.80
310DN TITLE 1 NON PUBLIC							
0002118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	3678.52	.00	.00	.00	.00	3678.52
220 4500 RESTRICTED FED THRU STATE	0	-3678.52	.00	.00	.00	.00	-3678.52
TOTAL TITLE 1 NON PUBLIC	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-3678.52	.00	.00	.00	.00	-3678.52
TOTAL EXPENSES	0	3678.52	.00	.00	.00	.00	3678.52
310DP PARENT INV-SAINT THERESE							
0002118 0553 PRINT/BIND - PUBLICATIONS	0	21.60	.00	.00	.00	.00	21.60
220 4500 RESTRICTED FED THRU STATE	0	-21.60	.00	.00	.00	.00	-21.60
TOTAL PARENT INV-SAINT THERESE	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-21.60	.00	.00	.00	.00	-21.60
TOTAL EXPENSES	0	21.60	.00	.00	.00	.00	21.60
337D IDEA B BASIC							
0102121 0112 EXTRA SERVICE	0	.00	.00	237.50	237.50	237.50	-237.50
0102121 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	.00	3.44	3.44	3.44	-3.44
0102121 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	38.25	38.25	38.25	-38.25
0102121 0319 OTHER ADMINISTRATIVE SERVICES	0	61621.00	.00	.00	.00	61972.31	-351.31

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 337D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**IDEA B BASIC
THROUGH SEP 2018**

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102121 0338 REGISTRATION FEES	0	.00	.00	188.22	188.22	996.22	-996.22
0102121 0580 TRAVEL	0	.00	.00	.00	.00	462.50	-462.50
0102121 0610 GENERAL SUPPLIES	0	2250.00	.00	.00	.00	160.78	2089.22
220 4500 RESTRICTED FED THRU STATE	0	-63871.00	.00	38467.59	38467.59	-24936.00	-38935.00
TOTAL IDEA B BASIC	0	.00	.00	38935.00	38935.00	38935.00	-38935.00
TOTAL REVENUES	0	-63871.00	.00	38467.59	38467.59	-24936.00	-38935.00
TOTAL EXPENSES	0	63871.00	.00	467.41	467.41	63871.00	.00

337DP IDEA B BASIC-PRIVATE SCHOOL

0002121 0349 OTHER PROFESSIONAL SERVICES	0	.00	.00	.00	.00	565.00	-565.00
0002121 0610 GENERAL SUPPLIES	0	7984.00	.00	.00	.00	.00	7984.00
220 4500 RESTRICTED FED THRU STATE	0	-7984.00	.00	565.00	565.00	.00	-7984.00
TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	.00	.00	565.00	565.00	565.00	-565.00
TOTAL REVENUES	0	-7984.00	.00	565.00	565.00	.00	-7984.00
TOTAL EXPENSES	0	7984.00	.00	.00	.00	565.00	7419.00

343D IDEA B PRESCHOOL

0102121 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00
0102121 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1.00	.00	.00	.00	.00	1.00
0102121 0231 KTRS EMPLOYER CONTRIBUTION	0	11.00	.00	.00	.00	.00	11.00
0102121 0338 REGISTRATION FEES	0	5.00	.00	.00	.00	.00	5.00
0102121 0580 TRAVEL	0	5.00	.00	.00	.00	.00	5.00
0102121 0610 GENERAL SUPPLIES	0	5730.00	839.36	839.36	839.36	839.36	4890.64
220 4500 RESTRICTED FED THRU STATE	0	-5827.00	.00	.00	.00	.00	-5827.00
TOTAL IDEA B PRESCHOOL	0	.00	839.36	839.36	839.36	839.36	-839.36
TOTAL REVENUES	0	-5827.00	.00	.00	.00	.00	-5827.00
TOTAL EXPENSES	0	5827.00	839.36	839.36	839.36	839.36	4987.64

401D TITLE IIA - TEACHER QUALITY

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 401D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**TITLE IIA - TEACHER QUALITY
THROUGH SEP 2018**

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0112 EXTRA SERVICE	0	2000.00	.00	.00	.00	.00	2000.00
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	216.00	.00	.00	.00	.00	216.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	31.00	.00	.00	.00	.00	31.00
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	374.00	.00	.00	.00	.00	374.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	23.00	.00	.00	.00	.00	23.00
0102118 0294 FED. HEALTH INSUR. BENEFITS	0	93.00	.00	.00	.00	.00	93.00
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	1.00	.00	.00	.00	.00	1.00
0102118 0296 FED. STATE ADMIN. FEE	0	1.00	.00	.00	.00	.00	1.00
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	4000.00	.00	.00	.00	.00	4000.00
0102118 0542 NEWSPAPER ADVERTISING	0	400.00	.00	.00	.00	.00	400.00
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	1644.45	.00	.00	.00	.00	1644.45
220 4500 RESTRICTED FED THRU STATE	0	-8783.45	.00	.00	.00	.00	-8783.45
TOTAL TITLE IIA - TEACHER QUALITY	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-8783.45	.00	.00	.00	.00	-8783.45
TOTAL EXPENSES	0	8783.45	.00	.00	.00	.00	8783.45
401DN TITLE IIA TEACHER QUALITY NONPUBLI							
0102118 0339 OTH PROF TRAINING & DEV SVCS	5369	8697.55	.00	.00	.00	.00	3328.57
220 4500 RESTRICTED FED THRU STATE	0	-8697.55	.00	.00	.00	.00	-8697.55
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	5369	.00	.00	.00	.00	.00	-5368.98
TOTAL REVENUES	0	-8697.55	.00	.00	.00	.00	-8697.55
TOTAL EXPENSES	5369	8697.55	.00	.00	.00	.00	3328.57
442D COMM CLINICAL LINKAGES							
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	105.00	.00	.00	.00	.00	105.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	2.00	.00	.00	.00	.00	2.00
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	3.00	.00	.00	.00	.00	3.00
0102118 0338 REGISTRATION FEES	0	390.00	.00	.00	.00	780.00	-390.00
0102118 0580 TRAVEL	0	1500.00	.00	.00	.00	301.66	1198.34
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	918.34	-918.34

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 442D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**COMM CLINICAL LINKAGES
THROUGH SEP 2018**

THROUGH SEP 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 4500 RESTRICTED FED THRU STATE	0	-2000.00	.00	.00	.00	-2000.00	.00
TOTAL COMM CLINICAL LINKAGES	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-2000.00	.00	.00	.00	-2000.00	.00
TOTAL EXPENSES	0	2000.00	.00	.00	.00	2000.00	.00
552D TITLE IV PART A							
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	10000.00	1559.80	1559.80	1559.80	10000.00	.00
220 4500 RESTRICTED FED THRU STATE	0	-10000.00	.00	8440.20	8440.20	.00	-10000.00
TOTAL TITLE IV PART A	0	.00	1559.80	10000.00	10000.00	10000.00	-10000.00
TOTAL REVENUES	0	-10000.00	.00	8440.20	8440.20	.00	-10000.00
TOTAL EXPENSES	0	10000.00	1559.80	1559.80	1559.80	10000.00	.00
SCND SCHOOL NURSE GRANT							
0102037 0110 CERTIFIED PERMANENT SALARY	0	28015.00	.00	.00	.00	27948.48	66.52
0102037 0111 EXTENDED DAY	0	757.00	.00	.00	.00	755.52	1.48
0102037 0222 EMPLOYER MEDICARE CONTRIBUTION	0	336.00	.00	.00	.00	375.93	-39.93
0102037 0231 KTRS EMPLOYER CONTRIBUTION	0	863.00	.00	.00	.00	861.12	1.88
0102037 0251 STATE UNEMPLOYMENT INSURANCE	0	29.00	.00	.00	.00	58.95	-29.95
220 3200 RESTRICTED STATE REVENUE	0	-30000.00	.00	.00	.00	-30000.00	.00
TOTAL SCHOOL NURSE GRANT	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-30000.00	.00	.00	.00	-30000.00	.00
TOTAL EXPENSES	0	30000.00	.00	.00	.00	30000.00	.00
GRAND TOTALS	10999	.00	-122662.23	-9480.89	-9480.89	-9480.89	-1517.98

AUTHORIZED SIGNATURE: _____

DATE: _____

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SOUTHGATE INDEPENDENT SCHOOL
 PROJECT BUDGET REPORT

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	Y	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: 2019/03
 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: N
 Year/period: 2019/01
 to
 Year/period: 2019/03
 Sort by JE # or PO #: J
 Detail format option: 1

** END OF REPORT - Generated by Tete Turner **