

11/29/2018 11:22
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**ESS
THROUGH NOV 2018**

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
120E ESS							
0102117 0113 OTHER CERTIFIED STAFF	0	3000.00	375.00	625.00	875.00	875.00	2125.00
0102117 0222 EMPLOYER MEDICARE CONTRIBUTION	0	44.00	5.37	8.95	12.53	12.53	31.47
0102117 0231 KTRS EMPLOYER CONTRIBUTION	0	90.00	11.25	18.75	26.25	26.25	63.75
0102117 0251 STATE UNEMPLOYMENT INSURANCE	0	6.00	.00	.00	.00	.00	6.00
0102118 0113 OTHER CERTIFIED STAFF	0	6000.00	325.00	325.00	325.00	325.00	5675.00
0102118 0140 CLASSIFIED OVERTIME SALARY	0	1000.00	320.00	320.00	320.00	320.00	680.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	62.00	16.90	16.90	16.90	16.90	45.10
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	101.00	8.43	8.43	8.43	8.43	92.57
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	180.00	9.75	9.75	9.75	9.75	170.25
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	186.00	68.72	68.72	68.72	68.72	117.28
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	31.00	.84	.84	.84	.84	30.16
0102118 0610 GENERAL SUPPLIES	0	4300.00	.00	.00	.00	.00	4300.00
220 3200 RESTRICTED STATE REVENUE	0	-15000.00	.00	.00	-3750.00	-3750.00	-11250.00
TOTAL ESS	0	.00	1141.26	1402.34	-2086.58	-2086.58	2086.58
TOTAL REVENUES	0	-15000.00	.00	.00	-3750.00	-3750.00	-11250.00
TOTAL EXPENSES	0	15000.00	1141.26	1402.34	1663.42	1663.42	13336.58
130E GIFTED TALENTED							
0102011 0110 CERTIFIED PERMANENT SALARY	0	8957.00	1119.66	1866.10	2612.54	2612.54	6344.46
0102011 0222 EMPLOYER MEDICARE CONTRIBUTION	0	130.00	16.23	27.05	37.87	37.87	92.13
0102011 0231 KTRS EMPLOYER CONTRIBUTION	0	269.00	33.60	56.00	78.40	78.40	190.60
0102011 0251 STATE UNEMPLOYMENT INSURANCE	0	126.00	.00	.00	10.95	10.95	115.05
0102011 0610 GENERAL SUPPLIES	0	262.00	.00	.00	.00	.00	262.00
220 3200 RESTRICTED STATE REVENUE	0	-9744.00	.00	.00	-4872.00	-4872.00	-4872.00
TOTAL GIFTED TALENTED	0	.00	1169.49	1949.15	-2132.24	-2132.24	2132.24
TOTAL REVENUES	0	-9744.00	.00	.00	-4872.00	-4872.00	-4872.00
TOTAL EXPENSES	0	9744.00	1169.49	1949.15	2739.76	2739.76	7004.24
135E PRESCHOOL(KERA)							
0102118 0110 CERTIFIED PERMANENT SALARY	0	37516.00	4689.51	7815.85	9379.02	9379.02	28136.98

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**PRESCHOOL (KERA)
THROUGH NOV 2018**

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0130 CLASSIFIED REGULAR SALARY	0	12213.00	2035.50	3392.50	4071.00	4071.00	8142.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	757.00	126.21	210.35	252.42	252.42	504.58
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	721.00	96.44	160.72	192.90	192.90	528.10
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1125.00	140.70	234.50	281.40	281.40	843.60
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	2623.00	437.22	728.70	874.44	874.44	1748.56
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	49.00	.00	.00	.00	.00	49.00
0102118 0580 TRAVEL	0	250.00	.00	.00	.00	.00	250.00
0102118 0610 GENERAL SUPPLIES	0	2000.00	.00	206.61	206.61	206.61	1793.39
220 3200 RESTRICTED STATE REVENUE	0	-57254.00	.00	.00	-14313.50	-14313.50	-42940.50
TOTAL PRESCHOOL (KERA)	0	.00	7525.58	12749.23	944.29	944.29	-944.29
TOTAL REVENUES	0	-57254.00	.00	.00	-14313.50	-14313.50	-42940.50
TOTAL EXPENSES	0	57254.00	7525.58	12749.23	15257.79	15257.79	41996.21

140E 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	.00	1.00
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	.00	250.00
0102118 0580 TRAVEL	0	182.98	.00	.00	.00	.00	182.98
0102118 0610 GENERAL SUPPLIES	0	250.00	.00	.00	.00	.00	250.00
220 3200 RESTRICTED STATE REVENUE	0	-1181.50	.00	.00	.00	.00	-1181.50
TOTAL PROFESSIONAL DEVELOPMENT	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-1181.50	.00	.00	.00	.00	-1181.50
TOTAL EXPENSES	0	1181.50	.00	.00	.00	.00	1181.50

160E RESOURCE MATERIALS

0102118 0644 TEXTBOOKS	0	3436.00	.00	.00	.00	.00	3436.00
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 160E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**RESOURCE MATERIALS
THROUGH NOV 2018**

THROUGH NOV 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	-3436.00	.00	.00	.00	.00	-3436.00
TOTAL RESOURCE MATERIALS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-3436.00	.00	.00	.00	.00	-3436.00
TOTAL EXPENSES	0	3436.00	.00	.00	.00	.00	3436.00
162E 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	.00	.00	.00	.00	4500.00
220 3200 RESTRICTED STATE REVENUE	0	-3000.00	.00	.00	.00	.00	-3000.00
220 5210 FUND TRANSFER	0	-3000.00	.00	.00	.00	.00	-3000.00
TOTAL KETS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-6000.00	.00	.00	.00	.00	-6000.00
TOTAL EXPENSES	0	6000.00	.00	.00	.00	.00	6000.00
168E SAFE SCHOOLS							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	22021.00	.00	.00	.00	.00	22021.00
220 3200 RESTRICTED STATE REVENUE	0	-22021.00	.00	.00	-5505.25	-5505.25	-16515.75
TOTAL SAFE SCHOOLS	0	.00	.00	.00	-5505.25	-5505.25	5505.25
TOTAL REVENUES	0	-22021.00	.00	.00	-5505.25	-5505.25	-16515.75
TOTAL EXPENSES	0	22021.00	.00	.00	.00	.00	22021.00
17PE PRESCHOOL PARTNERSHIP GRANT							
0102001 0112 EXTRA SERVICE	0	10000.00	.00	.00	.00	.00	10000.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**PRESCHOOL PARTNERSHIP GRANT
THROUGH NOV 2018**

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102001 0130	CLASSIFIED REGULAR SALARY	0	19200.00	1400.00	1400.00	1400.00	17800.00
0102001 0221	EMPLOYER FICA CONTRIBUTION	0	1190.00	77.67	77.67	77.67	1112.33
0102001 0222	EMPLOYER MEDICARE CONTRIBUTION	0	423.00	20.29	20.29	20.29	402.71
0102001 0231	KTRS EMPLOYER CONTRIBUTION	0	300.00	33.74	33.74	33.74	266.26
0102001 0232	CERS EMPLOYER CONTRIBUTION	0	3492.00	300.72	300.72	300.72	3191.28
0102001 0338	REGISTRATION FEES	0	1500.00	.00	.00	.00	1500.00
0102001 0349	OTHER PROFESSIONAL SERVICES	6000	.00	.00	.00	.00	-6000.00
0102001 0531	POSTAGE & PO BOX RENT	0	500.00	.00	.00	.00	500.00
0102001 0542	NEWSPAPER ADVERTISING	0	2000.00	.00	.00	.00	2000.00
0102001 0559	OTHER PRINTING	0	2000.00	.00	.00	.00	2000.00
0102001 0580	TRAVEL	0	3000.00	.00	.00	.00	3000.00
0102001 0610	GENERAL SUPPLIES	275	5000.00	33.87	33.87	33.87	4691.13
0102001 0617	FOOD INSTR NON FOOD SERVICE	0	750.00	.00	.00	.00	750.00
0102001 0641	LIBRARY BOOKS	0	10000.00	5592.15	5592.15	5592.15	4407.85
0102001 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	28000.00	.00	.00	.00	28000.00
0102001 0695	FURNITURE	0	8000.00	692.93	692.93	692.93	7307.07
0102001 0697	OTHER SUPPLIES & MATERIALS	0	15000.00	.00	.00	.00	15000.00
0102001 0735	TECH SOFTWARE	0	1000.00	.00	.00	.00	1000.00
0102001 0894	INSTRUCTIONAL FIELD TRIPS	0	1500.00	280.00	280.00	280.00	1220.00
220 3200	RESTRICTED STATE REVENUE	0	-112855.00	.00	.00	.00	-112855.00
TOTAL PRESCHOOL PARTNERSHIP GRANT		6275	.00	8431.37	8431.37	8431.37	-14706.37
TOTAL REVENUES		0	-112855.00	.00	.00	.00	-112855.00
TOTAL EXPENSES		6275	112855.00	8431.37	8431.37	8431.37	98148.63

310E TITLE I

0102118 0110	CERTIFIED PERMANENT SALARY	0	92050.00	11506.47	19177.45	21387.94	70662.06
0102118 0112	EXTRA SERVICE	0	.00	187.50	437.50	437.50	-437.50
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	1335.00	164.85	276.37	307.31	1027.69
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	14825.00	1883.34	3159.03	3515.03	11309.97
0102118 0251	STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	.00	.00	146.00
0102118 0295	FED. LIFE INSURANCE BENEFITS	0	22.00	.00	.00	.52	21.48
0102118 0296	FED. STATE ADMIN. FEE	0	179.00	.00	.00	4.29	174.71
0102118 0297	FED. FLEX BENEFITS	0	3780.00	.00	.00	624.71	3155.29
0102118 0680	WELFARE (FOOD/CLOTHES/UTIL)	0	354.00	.00	.00	.00	354.00
220 4500	RESTRICTED FED THRU STATE	0	-112691.00	.00	.00	.00	-112691.00
TOTAL TITLE I		0	.00	13742.16	23050.35	26277.30	-26277.30
TOTAL REVENUES		0	-112691.00	.00	.00	.00	-112691.00
TOTAL EXPENSES		0	112691.00	13742.16	23050.35	26277.30	86413.70

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

TITLE I
THROUGH NOV 2018

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
310EM DISTRICT PARENT INVOLVEMENT							
0102118 0553 PRINT/BIND - PUBLICATIONS	0	749.76	.00	.00	.00	.00	749.76
220 4500 RESTRICTED FED THRU STATE	0	-749.76	.00	.00	.00	.00	-749.76
TOTAL DISTRICT PARENT INVOLVEMENT	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-749.76	.00	.00	.00	.00	-749.76
TOTAL EXPENSES	0	749.76	.00	.00	.00	.00	749.76
310EN TITLE 1 NON PUBLIC							
0002118 0643 BOOKS-ST THERESE	0	4968.21	.00	.00	.00	.00	4968.21
0102118 0643 BOOKS-ST THOMAS	0	828.03	.00	.00	.00	.00	828.03
220 4500 RESTRICTED FED THRU STATE	0	-5796.24	.00	.00	.00	.00	-5796.24
TOTAL TITLE 1 NON PUBLIC	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-5796.24	.00	.00	.00	.00	-5796.24
TOTAL EXPENSES	0	5796.24	.00	.00	.00	.00	5796.24
337E IDEA B BASIC							
0102121 0319 OTHER ADMINISTRATIVE SERVICES	6016	59794.35	325.00	835.00	8908.55	8908.55	44870.30
0102121 0338 REGISTRATION FEES	0	.00	.00	.00	1621.78	1621.78	-1621.78
0102121 0610 GENERAL SUPPLIES	85	2250.00	167.59	294.82	352.51	352.51	1812.54
0102121 0734 TECH-RELATED HARDWARE	0	.00	.00	.00	1905.75	1905.75	-1905.75
220 4500 RESTRICTED FED THRU STATE	0	-62044.35	.00	.00	.00	.00	-62044.35
TOTAL IDEA B BASIC	6100	.00	492.59	1129.82	12788.59	12788.59	-18889.04
TOTAL REVENUES	0	-62044.35	.00	.00	.00	.00	-62044.35
TOTAL EXPENSES	6100	62044.35	492.59	1129.82	12788.59	12788.59	43155.31

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**IDEA B BASIC-PRIVATE SCHOOL
THROUGH NOV 2018**

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
337EP IDEA B BASIC-PRIVATE SCHOOL							
0002121 0610 GENERAL SUPPLIES	0	10632.65	.00	.00	.00	.00	10632.65
220 4500 RESTRICTED FED THRU STATE	0	-10632.65	.00	.00	.00	.00	-10632.65
TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-10632.65	.00	.00	.00	.00	-10632.65
TOTAL EXPENSES	0	10632.65	.00	.00	.00	.00	10632.65
343E IDEA B PRESCHOOL							
0102121 0349 OTHER PROFESSIONAL SERVICES	0	3000.00	.00	.00	.00	.00	3000.00
0102121 0610 GENERAL SUPPLIES	0	2946.00	.00	.00	.00	.00	2946.00
220 4500 RESTRICTED FED THRU STATE	0	-5946.00	.00	.00	.00	.00	-5946.00
TOTAL IDEA B PRESCHOOL	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-5946.00	.00	.00	.00	.00	-5946.00
TOTAL EXPENSES	0	5946.00	.00	.00	.00	.00	5946.00
401E TITLE IIA - TEACHER QUALITY							
0102118 0112 EXTRA SERVICE	0	2000.00	.00	.00	.00	.00	2000.00
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	100.00	.00	.00	.00	.00	100.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	30.48	.00	.00	.00	.00	30.48
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	338.00	.00	.00	.00	.00	338.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	46.00	.00	.00	.00	.00	46.00
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	4000.00	.00	.00	.00	.00	4000.00
0102118 0580 TRAVEL	0	.00	427.44	427.44	427.44	427.44	-427.44
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	2000.00	.00	.00	.00	.00	2000.00
220 4500 RESTRICTED FED THRU STATE	0	-8514.48	.00	.00	.00	.00	-8514.48
TOTAL TITLE IIA - TEACHER QUALITY	0	.00	427.44	427.44	427.44	427.44	-427.44
TOTAL REVENUES	0	-8514.48	.00	.00	.00	.00	-8514.48
TOTAL EXPENSES	0	8514.48	427.44	427.44	427.44	427.44	8087.04

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**TITLE IIA TEACHER QUALITY NONPUBLI
THROUGH NOV 2018**

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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
401EP TITLE IIA TEACHER QUALITY NONPUBLI								
0002118 0110 CERTIFIED PERMANENT SALARY	0	6000.00	.00	.00	.00	.00	.00	6000.00
0002118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	76.52	.00	.00	.00	.00	.00	76.52
0002118 0231 KTRS EMPLOYER CONTRIBUTION	0	966.00	.00	.00	.00	.00	.00	966.00
0002118 0294 FED. HEALTH INSUR. BENEFITS	0	688.00	.00	.00	.00	.00	.00	688.00
0002118 0295 FED. LIFE INSURANCE BENEFITS	0	2.00	.00	.00	.00	.00	.00	2.00
0002118 0296 FED. STATE ADMIN. FEE	0	7.00	.00	.00	.00	.00	.00	7.00
220 4500 RESTRICTED FED THRU STATE	0	-7739.52	.00	.00	.00	.00	.00	-7739.52
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	0	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-7739.52	.00	.00	.00	.00	.00	-7739.52
TOTAL EXPENSES	0	7739.52	.00	.00	.00	.00	.00	7739.52
466E STRIVING READERS LITERACY GRANT								
0002118 0610 GENERAL SUPPLIES	619	10500.00	.00	.00	.00	.00	.00	9881.34
0002118 0641 LIBRARY BOOKS	5434	.00	.00	.00	.00	.00	.00	-5434.30
0002118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	.00	100.72	100.72	100.72	100.72	100.72	-100.72
0102001 0110 CERTIFIED PERMANENT SALARY	0	7177.00	572.46	954.10	1335.74	1335.74	1335.74	5841.26
0102001 0112 EXTRA SERVICE	0	2082.00	30.00	50.00	50.00	50.00	50.00	2032.00
0102001 0120 CERTIFIED SUBSTITUTE SALARY	0	1074.00	.00	.00	.00	.00	.00	1074.00
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	149.00	8.20	13.66	18.68	18.68	18.68	130.32
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	1665.00	97.02	192.43	223.16	223.16	223.16	1441.84
0102001 0251 STATE UNEMPLOYMENT INSURANCE	0	40.00	.00	1.81	9.83	9.83	9.83	30.17
0102001 0294 FED. HEALTH INSUR. BENEFITS	0	288.00	.00	.00	64.17	64.17	64.17	223.83
0102001 0295 FED. LIFE INSURANCE BENEFITS	0	2.00	.00	.00	.08	.08	.08	1.92
0102001 0296 FED. STATE ADMIN. FEE	0	13.00	.00	.00	.66	.66	.66	12.34
0102001 0339 OTH PROF TRAINING & DEV SVCS	0	7024.00	4500.00	4500.00	4500.00	4500.00	4500.00	2524.00
0102001 0541 RADIO & TELEVISION ADVERTISING	0	80.00	.00	.00	.00	.00	.00	80.00
0102001 0559 OTHER PRINTING	0	320.00	1166.00	1166.00	1166.00	1166.00	1166.00	-846.00
0102001 0580 TRAVEL	0	960.00	.00	.00	.00	.00	.00	960.00
0102001 0610 GENERAL SUPPLIES	0	5492.00	2572.91	2572.91	5291.01	5291.01	5291.01	200.99
0102001 0641 LIBRARY BOOKS	0	3520.00	.00	.00	11388.76	11388.76	11388.76	-7868.76
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	3393	8016.00	.00	.00	236.41	236.41	236.41	4386.53
0102001 0644 TEXTBOOKS	61	2096.00	.00	.00	.00	.00	.00	2035.23
0102053 0110 CERTIFIED PERMANENT SALARY	0	18839.00	1502.73	2504.55	3506.37	3506.37	3506.37	15332.63

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 466E
STATE CODE: FAP111-44-00
CFDA NUMBER: 84.371C
GRANT AMOUNT:

**STRIVING READERS LITERACY GRANT
THROUGH NOV 2018**

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102053 0112	EXTRA SERVICE	0	5469.00	78.75	131.25	131.25	5337.75
0102053 0120	CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	2823.00
0102053 0222	EMPLOYER MEDICARE CONTRIBUTION	0	394.00	21.52	35.86	49.03	344.97
0102053 0231	KTRS EMPLOYER CONTRIBUTION	0	4369.00	254.70	505.17	585.84	3783.16
0102053 0251	STATE UNEMPLOYMENT INSURANCE	0	105.00	.00	4.76	25.80	79.20
0102053 0294	FED. HEALTH INSUR. BENEFITS	0	756.00	.00	.00	168.48	587.52
0102053 0295	FED. LIFE INSURANCE BENEFITS	0	4.00	.00	.00	.21	3.79
0102053 0296	FED. STATE ADMIN. FEE	0	33.00	.00	.00	1.74	31.26
0102053 0339	OTH PROF TRAINING & DEV SVCS	0	18438.00	.00	2589.50	2589.50	15848.50
0102053 0541	RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	210.00
0102053 0559	OTHER PRINTING	0	840.00	1167.00	1167.00	1167.00	-327.00
0102053 0580	TRAVEL	0	2520.00	.00	.00	.00	2520.00
0102053 0610	GENERAL SUPPLIES	0	14417.00	.00	.00	391.23	14025.77
0102053 0641	LIBRARY BOOKS	0	9240.00	223.70	223.70	223.70	9016.30
0102053 0643	SUPPLEMENTARY BKS/STUDY GUIDES	109	21042.00	472.36	2537.20	3157.78	17775.52
0102053 0644	TEXTBOOKS	364	5502.00	59.21	59.21	561.56	4576.17
0102118 0110	CERTIFIED PERMANENT SALARY	0	18839.00	3531.60	5886.00	8240.40	10598.60
0102118 0112	EXTRA SERVICE	0	5469.00	78.75	131.25	131.25	5337.75
0102118 0120	CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	2823.00
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	394.00	47.68	79.51	110.06	283.94
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	4369.00	581.43	1049.72	1348.23	3020.77
0102118 0251	STATE UNEMPLOYMENT INSURANCE	0	105.00	.00	4.76	25.80	79.20
0102118 0294	FED. HEALTH INSUR. BENEFITS	0	756.00	.00	.00	562.88	193.12
0102118 0295	FED. LIFE INSURANCE BENEFITS	0	4.00	.00	.00	.51	3.49
0102118 0296	FED. STATE ADMIN. FEE	0	33.00	.00	.00	4.22	28.78
0102118 0339	OTH PROF TRAINING & DEV SVCS	12790	18438.00	3654.40	11422.90	23750.10	-18102.50
0102118 0541	RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	210.00
0102118 0559	OTHER PRINTING	0	840.00	1167.00	1167.00	1167.00	-327.00
0102118 0580	TRAVEL	0	2520.00	208.64	208.64	469.25	2050.75
0102118 0610	GENERAL SUPPLIES	0	3917.00	.00	.00	1868.81	2048.19
0102118 0641	LIBRARY BOOKS	0	9240.00	.00	2158.62	199.36	9040.64
0102118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	109	21042.00	450.00	450.00	12753.74	8179.56
0102118 0644	TEXTBOOKS	59	5502.00	.00	.00	753.52	4689.50
0102118 0650	SUPPLIES-TECH RELATED	200	.00	.00	.00	.00	-200.00
220 4500	RESTRICTED FED THRU STATE	0	-250000.00	.00	.00	.00	-250000.00
TOTAL STRIVING READERS LITERACY GRANT		23138	.00	22546.78	41868.23	88329.84	-111467.68
TOTAL REVENUES		0	-250000.00	.00	.00	.00	-250000.00
TOTAL EXPENSES		23138	250000.00	22546.78	41868.23	88329.84	138532.32

552EP TITLE IV PART A - PRIVATE SCHOOL

0002118 0592	SVC PRCH ATH DST/ED AGY OUT ST	0	1295.00	.00	.00	1295.00	1295.00	.00
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 552EP
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**TITLE IV PART A - PRIVATE SCHOOL
THROUGH NOV 2018**

THROUGH NOV 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002118 0735 TECH SOFTWARE	0	3379.56	.00	.00	.00	.00	3379.56
220 4500 RESTRICTED FED THRU STATE	0	-4674.56	.00	.00	.00	.00	-4674.56
TOTAL TITLE IV PART A - PRIVATE SCHOOL	0	.00	.00	.00	1295.00	1295.00	-1295.00
TOTAL REVENUES	0	-4674.56	.00	.00	.00	.00	-4674.56
TOTAL EXPENSES	0	4674.56	.00	.00	1295.00	1295.00	3379.56
552ES TITLE IV PART A SAFE & HEALTHY							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	2050.00	.00	.00	.00	.00	2050.00
220 4500 RESTRICTED FED THRU STATE	0	-2050.00	.00	.00	.00	.00	-2050.00
TOTAL TITLE IV PART A SAFE & HEALTHY	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-2050.00	.00	.00	.00	.00	-2050.00
TOTAL EXPENSES	0	2050.00	.00	.00	.00	.00	2050.00
552EW TITLE IV PART A WELLNESS							
0102118 0694 EQUIPMENT/SUPPLIES&MATERIALS	0	3275.44	.00	.00	.00	.00	3275.44
220 4500 RESTRICTED FED THRU STATE	0	-3275.44	.00	.00	.00	.00	-3275.44
TOTAL TITLE IV PART A WELLNESS	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-3275.44	.00	.00	.00	.00	-3275.44
TOTAL EXPENSES	0	3275.44	.00	.00	.00	.00	3275.44
GRAND TOTALS	35513	.00	55476.67	91007.93	128769.76	128769.76	-164283.05

AUTHORIZED SIGNATURE: _____

DATE: _____

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SOUTHGATE INDEPENDENT SCHOOL
 PROJECT BUDGET REPORT

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REPORT OPTIONS

	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: 2019/05
 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: 2019/05
 Sort by JE # or PO #: J
 Detail format option: 1

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