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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

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THROUGH DEC 2018

THROUGH DEC 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	250.00	875.00	1125.00	1125.00	1875.00
0102117 0222 EMPLOYER MEDICARE CONTRIBUTION	0	44.00	3.58	12.53	16.11	16.11	27.89
0102117 0231 KTRS EMPLOYER CONTRIBUTION	0	90.00	7.50	26.25	33.75	33.75	56.25
0102117 0251 STATE UNEMPLOYMENT INSURANCE	0	6.00	.00	.00	.00	.00	6.00
0102118 0113 OTHER CERTIFIED STAFF	0	6000.00	500.00	825.00	825.00	825.00	5175.00
0102118 0131 OTHER CLASSIFIED STAFF	0	.00	260.00	260.00	260.00	260.00	-260.00
0102118 0140 CLASSIFIED OVERTIME SALARY	0	1000.00	160.00	480.00	480.00	480.00	520.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	62.00	23.06	39.96	39.96	39.96	22.04
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	101.00	11.99	20.42	20.42	20.42	80.58
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	180.00	15.00	24.75	24.75	24.75	155.25
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	186.00	90.22	158.94	158.94	158.94	27.06
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	31.00	1.26	2.10	2.10	2.10	28.90
0102118 0610 GENERAL SUPPLIES	0	4300.00	.00	.00	.00	.00	4300.00
TOTAL ESS	0	15000.00	1322.61	2724.95	2986.03	2986.03	12013.97
TOTAL EXPENSES	0	15000.00	1322.61	2724.95	2986.03	2986.03	12013.97
130E GIFTED TALENTED							
0102011 0110 CERTIFIED PERMANENT SALARY	0	8957.00	746.44	2612.54	3358.98	3358.98	5598.02
0102011 0222 EMPLOYER MEDICARE CONTRIBUTION	0	130.00	10.82	37.87	48.69	48.69	81.31
0102011 0231 KTRS EMPLOYER CONTRIBUTION	0	269.00	22.40	78.40	100.80	100.80	168.20
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
TOTAL GIFTED TALENTED	0	9744.00	779.66	2728.81	3519.42	3519.42	6224.58
TOTAL EXPENSES	0	9744.00	779.66	2728.81	3519.42	3519.42	6224.58
135E PRESCHOOL (KERA)							
0102118 0110 CERTIFIED PERMANENT SALARY	0	37516.00	3126.34	10942.19	12505.36	12505.36	25010.64

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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 DEC 2018**

THROUGH DEC 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	1357.00	4749.50	5428.00	5428.00	6785.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	757.00	84.14	294.49	336.56	336.56	420.44
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	721.00	64.32	225.04	257.22	257.22	463.78
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1125.00	93.80	328.30	375.20	375.20	749.80
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	2623.00	291.48	1020.18	1165.92	1165.92	1457.08
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
TOTAL PRESCHOOL (KERA)	0	57254.00	5017.08	17766.31	20274.87	20274.87	36979.13
TOTAL EXPENSES	0	57254.00	5017.08	17766.31	20274.87	20274.87	36979.13
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
TOTAL PROFESSIONAL DEVELOPMENT	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
TOTAL RESOURCE MATERIALS	0	3436.00	.00	.00	.00	.00	3436.00
TOTAL EXPENSES	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: 162E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**KETS
THROUGH DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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
TOTAL KETS	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
TOTAL SAFE SCHOOLS	0	22021.00	.00	.00	.00	.00	22021.00
TOTAL EXPENSES	0	22021.00	.00	.00	.00	.00	22021.00
17PE PRESCHOOL PARTNERSHIP GRANT							
0102001 0112 EXTRA SERVICE	0	10000.00	905.00	905.00	905.00	905.00	9095.00
0102001 0130 CLASSIFIED REGULAR SALARY	0	19200.00	830.00	2230.00	2230.00	2230.00	16970.00
0102001 0221 EMPLOYER FICA CONTRIBUTION	0	1190.00	92.84	170.51	170.51	170.51	1019.49
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	423.00	24.89	45.18	45.18	45.18	377.82
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	300.00	24.75	58.49	58.49	58.49	241.51
0102001 0232 CERS EMPLOYER CONTRIBUTION	0	3492.00	345.82	646.54	646.54	646.54	2845.46
0102001 0338 REGISTRATION FEES	0	1500.00	.00	.00	.00	.00	1500.00
0102001 0349 OTHER PROFESSIONAL SERVICES	0	.00	6000.00	6000.00	6000.00	6000.00	-6000.00
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	.00	2000.00
0102001 0580 TRAVEL	0	3000.00	.00	.00	.00	.00	3000.00
0102001 0610 GENERAL SUPPLIES	0	5000.00	328.94	362.81	362.81	362.81	4637.19
0102001 0617 FOOD INSTR NON FOOD SERVICE	0	750.00	.00	.00	.00	.00	750.00
0102001 0641 LIBRARY BOOKS	0	10000.00	91.53	5683.68	5683.68	5683.68	4316.32

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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 DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	28000.00	.00	.00	.00	.00	28000.00
0102001 0695 FURNITURE	0	8000.00	.00	692.93	692.93	692.93	7307.07
0102001 0697 OTHER SUPPLIES & MATERIALS	0	15000.00	.00	.00	.00	.00	15000.00
0102001 0735 TECH SOFTWARE	0	1000.00	.00	.00	.00	.00	1000.00
0102001 0894 INSTRUCTIONAL FIELD TRIPS	0	1500.00	.00	280.00	280.00	280.00	1220.00
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	112855.00	8643.77	17075.14	17075.14	17075.14	95779.86
TOTAL EXPENSES	0	112855.00	8643.77	17075.14	17075.14	17075.14	95779.86
310E TITLE I							
0102118 0110 CERTIFIED PERMANENT SALARY	0	92050.00	12895.88	32073.33	34283.82	34283.82	57766.18
0102118 0112 EXTRA SERVICE	0	.00	125.00	562.50	562.50	562.50	-562.50
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1335.00	185.66	462.03	492.97	492.97	842.03
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	14825.00	2097.03	5256.06	5612.06	5612.06	9212.94
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	.00	.00	.00	146.00
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	22.00	.00	.00	.52	.52	21.48
0102118 0296 FED. STATE ADMIN. FEE	0	179.00	.00	.00	4.29	4.29	174.71
0102118 0297 FED. FLEX BENEFITS	0	3780.00	.00	.00	624.71	624.71	3155.29
0102118 0680 WELFARE (FOOD/CLOTHES/UTIL)	0	354.00	.00	.00	.00	.00	354.00
TOTAL TITLE I	0	112691.00	15303.57	38353.92	41580.87	41580.87	71110.13
TOTAL EXPENSES	0	112691.00	15303.57	38353.92	41580.87	41580.87	71110.13
337E IDEA B BASIC							
0102121 0319 OTHER ADMINISTRATIVE SERVICES	6016	59794.35	540.00	1375.00	9448.55	9448.55	44330.30
0102121 0338 REGISTRATION FEES	0	.00	.00	.00	1621.78	1621.78	-1621.78
0102121 0610 GENERAL SUPPLIES	85	2250.00	.00	294.82	352.51	352.51	1812.54
0102121 0734 TECH-RELATED HARDWARE	0	.00	.00	.00	1905.75	1905.75	-1905.75
TOTAL IDEA B BASIC	6100	62044.35	540.00	1669.82	13328.59	13328.59	42615.31
TOTAL EXPENSES	6100	62044.35	540.00	1669.82	13328.59	13328.59	42615.31

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 343E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**IDEA B PRESCHOOL
THROUGH DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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
TOTAL IDEA B PRESCHOOL	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	.00	427.44	427.44	427.44	-427.44
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	2000.00	.00	.00	.00	.00	2000.00
TOTAL TITLE IIA - TEACHER QUALITY	0	8514.48	.00	427.44	427.44	427.44	8087.04
TOTAL EXPENSES	0	8514.48	.00	427.44	427.44	427.44	8087.04
466E STRIVING READERS LITERACY GRANT							
0002118 0610 GENERAL SUPPLIES	0	.00	117.36	117.36	117.36	117.36	-117.36
0002118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	.00	.00	100.72	100.72	100.72	-100.72
0102001 0110 CERTIFIED PERMANENT SALARY	0	7177.00	381.64	1335.74	1717.38	1717.38	5459.62
0102001 0112 EXTRA SERVICE	0	2082.00	20.00	70.00	70.00	70.00	2012.00
0102001 0120 CERTIFIED SUBSTITUTE SALARY	0	1074.00	.00	.00	.00	.00	1074.00
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	149.00	5.47	19.13	24.15	24.15	124.85
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	1665.00	64.68	257.11	287.84	287.84	1377.16
0102001 0251 STATE UNEMPLOYMENT INSURANCE	0	40.00	.00	1.81	9.83	9.83	30.17
0102001 0294 FED. HEALTH INSUR. BENEFITS	0	288.00	.00	.00	64.17	64.17	223.83

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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 DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102001 0295	FED. LIFE INSURANCE BENEFITS	0	2.00	.00	.00	.08	1.92
0102001 0296	FED. STATE ADMIN. FEE	0	13.00	.00	.00	.66	12.34
0102001 0339	OTH PROF TRAINING & DEV SVCS	0	7024.00	.00	4500.00	4500.00	2524.00
0102001 0541	RADIO & TELEVISION ADVERTISING	0	80.00	.00	.00	.00	80.00
0102001 0559	OTHER PRINTING	0	320.00	.00	1166.00	1166.00	-846.00
0102001 0580	TRAVEL	0	960.00	.00	469.25	469.25	490.75
0102001 0610	GENERAL SUPPLIES	0	5492.00	.00	2572.91	5291.01	200.99
0102001 0641	LIBRARY BOOKS	0	3520.00	.00	.00	.00	3520.00
0102001 0643	SUPPLEMENTARY BKS/STUDY GUIDES	3284	8016.00	108.70	108.70	345.11	4386.53
0102001 0644	TEXTBOOKS	0	2096.00	60.77	60.77	60.77	2035.23
0102053 0110	CERTIFIED PERMANENT SALARY	0	18839.00	1001.82	3506.37	4508.19	14330.81
0102053 0112	EXTRA SERVICE	0	5469.00	52.50	183.75	183.75	5285.25
0102053 0120	CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	2823.00
0102053 0222	EMPLOYER MEDICARE CONTRIBUTION	0	394.00	14.35	50.21	63.38	330.62
0102053 0231	KTRS EMPLOYER CONTRIBUTION	0	4369.00	169.80	674.97	755.64	3613.36
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	10963	18438.00	17666.80	20256.30	20256.30	-12781.50
0102053 0541	RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	210.00
0102053 0559	OTHER PRINTING	0	840.00	.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	.00	223.70	223.70	9016.30
0102053 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	21042.00	108.70	2645.90	14655.24	6386.76
0102053 0644	TEXTBOOKS	0	5502.00	336.27	395.48	897.83	4604.17
0102118 0110	CERTIFIED PERMANENT SALARY	0	18839.00	2354.40	8240.40	10594.80	8244.20
0102118 0112	EXTRA SERVICE	0	5469.00	832.50	963.75	963.75	4505.25
0102118 0120	CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	2823.00
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	394.00	43.10	122.61	153.16	240.84
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	4369.00	513.24	1562.96	1861.47	2507.53
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	9276	18438.00	-15839.60	-4416.70	7910.50	1251.68
0102118 0541	RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	210.00
0102118 0559	OTHER PRINTING	0	840.00	.00	1167.00	1167.00	-327.00
0102118 0580	TRAVEL	0	2520.00	.00	-260.61	.00	2520.00
0102118 0610	GENERAL SUPPLIES	269	3917.00	.00	.00	1229.23	2418.91
0102118 0641	LIBRARY BOOKS	0	9240.00	.00	2158.62	12522.09	-3282.09

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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 DEC 2018**

THROUGH DEC 2018

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	10962	21042.00	108.70	558.70	1179.29	1179.29	8900.31
0102118 0644 TEXTBOOKS	0	5502.00	58.98	58.98	812.50	812.50	4689.50
0102118 0650 SUPPLIES-TECH RELATED	200	.00	.00	.00	.00	.00	-200.00
TOTAL STRIVING READERS LITERACY GRANT	34955	239500.00	8180.18	50048.41	96510.02	96510.02	108035.34
TOTAL EXPENSES	34955	239500.00	8180.18	50048.41	96510.02	96510.02	108035.34
552E TITLE IV PART A							
0102118 0338 REGISTRATION FEES	0	.00	1919.00	1919.00	1919.00	1919.00	-1919.00
TOTAL TITLE IV PART A	0	.00	1919.00	1919.00	1919.00	1919.00	-1919.00
TOTAL EXPENSES	0	.00	1919.00	1919.00	1919.00	1919.00	-1919.00
GRAND TOTALS	41055	656187.33	41705.87	132713.80	197621.38	197621.38	417510.86

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: 2019/06
 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: 2019/06
 Sort by JE # or PO #: J
 Detail format option: 1

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