

03/08/2019 14:44
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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 FEB 2019**

THROUGH FEB 2019

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	375.00	1500.00	1500.00	1500.00
0102117 0222 EMPLOYER MEDICARE CONTRIBUTION	0	44.00	3.58	5.37	21.48	21.48	22.52
0102117 0231 KTRS EMPLOYER CONTRIBUTION	0	90.00	7.50	11.25	45.00	45.00	45.00
0102117 0251 STATE UNEMPLOYMENT INSURANCE	0	6.00	4.81	7.44	7.44	7.44	-1.44
0102118 0112 EXTRA SERVICE	0	.00	75.00	75.00	75.00	75.00	-75.00
0102118 0113 OTHER CERTIFIED STAFF	0	6000.00	337.50	487.50	1312.50	1312.50	4687.50
0102118 0131 OTHER CLASSIFIED STAFF	0	.00	.00	.00	260.00	260.00	-260.00
0102118 0140 CLASSIFIED OVERTIME SALARY	0	1000.00	425.00	525.00	1005.00	1005.00	-5.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	62.00	20.59	26.13	66.09	66.09	-4.09
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	101.00	11.01	14.32	34.74	34.74	66.26
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	180.00	13.12	17.62	42.37	42.37	137.63
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	186.00	81.61	103.09	262.03	262.03	-76.03
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	31.00	14.94	20.21	22.31	22.31	8.69
0102118 0610 GENERAL SUPPLIES	0	4300.00	.00	.00	.00	.00	4300.00
220 3200 RESTRICTED STATE REVENUE	0	-15000.00	-3750.00	-3750.00	-11250.00	-11250.00	-3750.00
TOTAL ESS	0	.00	-2505.34	-2082.07	-6596.04	-6596.04	6596.04
TOTAL REVENUES	0	-15000.00	-3750.00	-3750.00	-11250.00	-11250.00	-3750.00
TOTAL EXPENSES	0	15000.00	1244.66	1667.93	4653.96	4653.96	10346.04
130E GIFTED TALENTED							
0102011 0110 CERTIFIED PERMANENT SALARY	0	8957.00	746.44	1119.66	4478.64	4478.64	4478.36
0102011 0222 EMPLOYER MEDICARE CONTRIBUTION	0	130.00	10.82	16.23	64.92	64.92	65.08
0102011 0231 KTRS EMPLOYER CONTRIBUTION	0	269.00	22.40	33.60	134.40	134.40	134.60
0102011 0251 STATE UNEMPLOYMENT INSURANCE	0	126.00	15.68	23.52	34.47	34.47	91.53
0102011 0610 GENERAL SUPPLIES	0	262.00	.00	.00	.00	.00	262.00
220 3200 RESTRICTED STATE REVENUE	0	-9744.00	-4872.00	-4872.00	-9744.00	-9744.00	.00
TOTAL GIFTED TALENTED	0	.00	-4076.66	-3678.99	-5031.57	-5031.57	5031.57
TOTAL REVENUES	0	-9744.00	-4872.00	-4872.00	-9744.00	-9744.00	.00
TOTAL EXPENSES	0	9744.00	795.34	1193.01	4712.43	4712.43	5031.57
135E PRESCHOOL (KERA)							

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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 FEB 2019**

THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0110 CERTIFIED PERMANENT SALARY	0	37516.00	3126.34	4689.51	17194.87	17194.87	20321.13
0102118 0130 CLASSIFIED REGULAR SALARY	0	12213.00	1357.00	2035.50	7463.50	7463.50	4749.50
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	757.00	80.46	120.79	457.35	457.35	299.65
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	721.00	63.01	94.56	351.78	351.78	369.22
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1125.00	93.80	140.70	515.90	515.90	609.10
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	2623.00	291.49	437.24	1603.16	1603.16	1019.84
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	49.00	94.16	141.24	141.24	141.24	-92.24
0102118 0580 TRAVEL	0	250.00	.00	.00	.00	.00	250.00
0102118 0610 GENERAL SUPPLIES	0	2000.00	.00	.00	206.61	206.61	1793.39
220 3200 RESTRICTED STATE REVENUE	0	-57254.00	-14313.50	-14313.50	-42940.50	-42940.50	-14313.50
TOTAL PRESCHOOL (KERA)	0	.00	-9207.24	-6653.96	-15006.09	-15006.09	15006.09
TOTAL REVENUES	0	-57254.00	-14313.50	-14313.50	-42940.50	-42940.50	-14313.50
TOTAL EXPENSES	0	57254.00	5106.26	7659.54	27934.41	27934.41	29319.59
160E RESOURCE MATERIALS							
0102118 0644 TEXTBOOKS	0	3436.00	.00	.00	.00	.00	3436.00
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	-2461.00	-2461.00	-2461.00	-2461.00	-539.00
TOTAL KETS	0	.00	-2461.00	-2461.00	-2461.00	-2461.00	2461.00
TOTAL REVENUES	0	-6000.00	-2461.00	-2461.00	-2461.00	-2461.00	-3539.00
TOTAL EXPENSES	0	6000.00	.00	.00	.00	.00	6000.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 168E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**SAFE SCHOOLS
THROUGH FEB 2019**

THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	-5505.25	-5505.25	-16515.75	-16515.75	-5505.25
TOTAL SAFE SCHOOLS	0	.00	-5505.25	-5505.25	-16515.75	-16515.75	16515.75
TOTAL REVENUES	0	-22021.00	-5505.25	-5505.25	-16515.75	-16515.75	-5505.25
TOTAL EXPENSES	0	22021.00	.00	.00	.00	.00	22021.00
17PE PRESCHOOL PARTNERSHIP GRANT							
0102001 0112 EXTRA SERVICE	0	10000.00	.00	100.00	1005.00	1005.00	8995.00
0102001 0130 CLASSIFIED REGULAR SALARY	0	19200.00	1685.00	2670.00	4900.00	4900.00	14300.00
0102001 0221 EMPLOYER FICA CONTRIBUTION	0	1190.00	98.24	158.65	329.16	329.16	860.84
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	423.00	24.28	39.81	84.99	84.99	338.01
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	300.00	21.00	24.00	82.49	82.49	217.51
0102001 0232 CERS EMPLOYER CONTRIBUTION	0	3492.00	361.93	573.50	1220.04	1220.04	2271.96
0102001 0251 STATE UNEMPLOYMENT INSURANCE	0	.00	34.55	56.50	56.50	56.50	-56.50
0102001 0338 REGISTRATION FEES	110	1500.00	.00	224.00	224.00	224.00	1166.00
0102001 0349 OTHER PROFESSIONAL SERVICES	0	.00	.00	.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	1377	5000.00	.00	.00	362.81	362.81	3260.03
0102001 0617 FOOD INSTR NON FOOD SERVICE	0	750.00	.00	.00	.00	.00	750.00
0102001 0641 LIBRARY BOOKS	514	10000.00	.00	.00	5683.68	5683.68	3802.20
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	28000.00	.00	.00	.00	.00	28000.00
0102001 0695 FURNITURE	609	8000.00	.00	.00	692.93	692.93	6697.97
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 0810 DUES & FEES	0	.00	.00	245.00	245.00	245.00	-245.00
0102001 0894 INSTRUCTIONAL FIELD TRIPS	0	1500.00	120.00	120.00	400.00	400.00	1100.00
0102118 0112 EXTRA SERVICE	0	.00	100.00	100.00	100.00	100.00	-100.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	1.41	1.41	1.41	1.41	-1.41
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	3.00	3.00	3.00	3.00	-3.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	.00	2.10	2.10	2.10	2.10	-2.10

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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 FEB 2019**

THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 3200 RESTRICTED STATE REVENUE	0	-112855.00	-23437.25	-23437.25	-70311.75	-70311.75	-42543.25
TOTAL PRESCHOOL PARTNERSHIP GRANT	2610	.00	-20985.74	-19119.28	-48918.64	-48918.64	46308.26
TOTAL REVENUES	0	-112855.00	-23437.25	-23437.25	-70311.75	-70311.75	-42543.25
TOTAL EXPENSES	2610	112855.00	2451.51	4317.97	21393.11	21393.11	88851.51
18LE UW BORN LEARNING							
0102001 0610 GENERAL SUPPLIES	0	.00	164.90	164.90	164.90	164.90	-164.90
TOTAL UW BORN LEARNING	0	.00	164.90	164.90	164.90	164.90	-164.90
TOTAL EXPENSES	0	.00	164.90	164.90	164.90	164.90	-164.90
310E TITLE I							
0102118 0110 CERTIFIED PERMANENT SALARY	0	92050.00	6801.70	8932.53	43216.35	43216.35	48833.65
0102118 0112 EXTRA SERVICE	0	.00	125.00	187.50	750.00	750.00	-750.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1335.00	97.70	128.31	621.28	621.28	713.72
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	14825.00	1115.56	1468.80	7080.86	7080.86	7744.14
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	146.00	83.24	129.30	129.30	129.30	16.70
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	22.00	5.40	6.40	6.92	6.92	15.08
0102118 0296 FED. STATE ADMIN. FEE	0	179.00	44.70	52.98	57.27	57.27	121.73
0102118 0297 FED. FLEX BENEFITS	0	3780.00	945.00	1120.00	1744.71	1744.71	2035.29
0102118 0559 OTHER PRINTING	358	.00	.00	.00	.00	.00	-358.00
0102118 0680 WELFARE (FOOD/CLOTHES/UTIL)	0	354.00	300.00	300.00	300.00	300.00	54.00
220 4500 RESTRICTED FED THRU STATE	0	-112691.00	-41581.00	-41581.00	-41581.00	-41581.00	-71110.00
TOTAL TITLE I	358	.00	-32062.70	-29255.18	12325.69	12325.69	-12683.69
TOTAL REVENUES	0	-112691.00	-41581.00	-41581.00	-41581.00	-41581.00	-71110.00
TOTAL EXPENSES	358	112691.00	9518.30	12325.82	53906.69	53906.69	58426.31
310EM DISTRICT PARENT INVOLVEMENT							
0102118 0553 PRINT/BIND - PUBLICATIONS	0	749.76	.00	.00	.00	.00	749.76

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**DISTRICT PARENT INVOLVEMENT
THROUGH FEB 2019**

THROUGH FEB 2019

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	-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							
0102118 0810 DUES & FEES	0	.00	.00	253.00	253.00	253.00	-253.00
0102121 0319 OTHER ADMINISTRATIVE SERVICES	0	59794.35	6455.50	6455.50	15904.05	15904.05	43890.30
0102121 0338 REGISTRATION FEES	0	.00	.00	.00	1621.78	1621.78	-1621.78
0102121 0339 OTH PROF TRAINING & DEV SVCS	0	.00	110.00	110.00	110.00	110.00	-110.00
0102121 0569 TUITION-OTHER	0	.00	15000.00	15000.00	15000.00	15000.00	-15000.00
0102121 0610 GENERAL SUPPLIES	85	2250.00	.00	.00	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	85	.00	21565.50	21818.50	35147.09	35147.09	-35232.04
TOTAL REVENUES	0	-62044.35	.00	.00	.00	.00	-62044.35
TOTAL EXPENSES	85	62044.35	21565.50	21818.50	35147.09	35147.09	26812.31
337EP IDEA B BASIC-PRIVATE SCHOOL							
0002121 0610 GENERAL SUPPLIES	0	10632.65	.00	.00	.00	.00	10632.65

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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 FEB 2019**

THROUGH FEB 2019

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	-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	.00	.00	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	-427.00	-427.00	-427.00	-427.00	-8087.48
TOTAL TITLE IIA - TEACHER QUALITY	0	.00	-427.00	-427.00	.44	.44	-.44
TOTAL REVENUES	0	-8514.48	-427.00	-427.00	-427.00	-427.00	-8087.48
TOTAL EXPENSES	0	8514.48	.00	.00	427.44	427.44	8087.04
401EP TITLE IIA TEACHER QUALITY NONPUBLI							
0002118 0110 CERTIFIED PERMANENT SALARY	0	6000.00	.00	.00	.00	.00	6000.00

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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 FEB 2019**

THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	76.52	.00	.00	.00	.00	76.52
0002118 0231 KTRS EMPLOYER CONTRIBUTION	0	966.00	.00	.00	.00	.00	966.00
0002118 0294 FED. HEALTH INSUR. BENEFITS	0	688.00	.00	.00	.00	.00	688.00
0002118 0295 FED. LIFE INSURANCE BENEFITS	0	2.00	.00	.00	.00	.00	2.00
0002118 0296 FED. STATE ADMIN. FEE	0	7.00	.00	.00	.00	.00	7.00
220 4500 RESTRICTED FED THRU STATE	0	-7739.52	.00	.00	.00	.00	-7739.52
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	0	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	0	-7739.52	.00	.00	.00	.00	-7739.52
TOTAL EXPENSES	0	7739.52	.00	.00	.00	.00	7739.52

466E STRIVING READERS LITERACY GRANT

0002118 0610 GENERAL SUPPLIES	0	.00	.00	212.31	329.67	329.67	-329.67
0002118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	.00	.00	.00	100.72	100.72	-100.72
0102001 0110 CERTIFIED PERMANENT SALARY	0	7177.00	381.64	572.46	2289.84	2289.84	4887.16
0102001 0112 EXTRA SERVICE	0	2082.00	20.00	30.00	100.00	100.00	1982.00
0102001 0120 CERTIFIED SUBSTITUTE SALARY	0	1074.00	.00	.00	.00	.00	1074.00
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	149.00	5.60	8.39	32.54	32.54	116.46
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	1665.00	64.68	97.02	384.86	384.86	1280.14
0102001 0251 STATE UNEMPLOYMENT INSURANCE	0	40.00	6.17	10.39	20.22	20.22	19.78
0102001 0294 FED. HEALTH INSUR. BENEFITS	0	288.00	192.51	260.65	324.82	324.82	-36.82
0102001 0295 FED. LIFE INSURANCE BENEFITS	0	2.00	.24	.32	.40	.40	1.60
0102001 0296 FED. STATE ADMIN. FEE	0	13.00	1.98	2.64	3.30	3.30	9.70
0102001 0339 OTH PROF TRAINING & DEV SVCS	0	7024.00	.00	.00	4500.00	4500.00	2524.00
0102001 0541 RADIO & TELEVISION ADVERTISING	0	80.00	.00	.00	.00	.00	80.00
0102001 0559 OTHER PRINTING	0	320.00	.00	.00	1166.00	1166.00	-846.00
0102001 0580 TRAVEL	0	960.00	.00	.00	469.25	469.25	490.75
0102001 0610 GENERAL SUPPLIES	0	5492.00	8.95	8.95	5299.96	5299.96	192.04
0102001 0641 LIBRARY BOOKS	0	3520.00	.00	.00	.00	.00	3520.00
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	3284	8016.00	350.00	350.00	695.11	695.11	4036.53
0102001 0644 TEXTBOOKS	0	2096.00	45.64	45.64	106.41	106.41	1989.59
0102053 0110 CERTIFIED PERMANENT SALARY	0	18839.00	1001.82	1502.73	6010.92	6010.92	12828.08
0102053 0112 EXTRA SERVICE	0	5469.00	52.50	78.75	262.50	262.50	5206.50
0102053 0120 CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	.00	2823.00
0102053 0222 EMPLOYER MEDICARE CONTRIBUTION	0	394.00	14.68	22.02	85.40	85.40	308.60
0102053 0231 KTRS EMPLOYER CONTRIBUTION	0	4369.00	169.80	254.70	1010.34	1010.34	3358.66
0102053 0251 STATE UNEMPLOYMENT INSURANCE	0	105.00	16.19	27.26	53.06	53.06	51.94

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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 FEB 2019**

THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102053 0294	FED. HEALTH INSUR. BENEFITS	0	756.00	505.44	684.33	852.81	-96.81
0102053 0295	FED. LIFE INSURANCE BENEFITS	0	4.00	.63	.84	1.05	2.95
0102053 0296	FED. STATE ADMIN. FEE	0	33.00	5.22	6.96	8.70	24.30
0102053 0339	OTH PROF TRAINING & DEV SVCS	10254	18438.00	1827.20	3654.40	23910.70	-15726.50
0102053 0541	RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	210.00
0102053 0559	OTHER PRINTING	0	840.00	.00	.00	1167.00	-327.00
0102053 0580	TRAVEL	0	2520.00	.00	.00	.00	2520.00
0102053 0610	GENERAL SUPPLIES	0	14417.00	23.50	223.88	615.11	13801.89
0102053 0641	LIBRARY BOOKS	0	9240.00	73.97	73.97	297.67	8942.33
0102053 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	21042.00	.00	.00	14655.24	6386.76
0102053 0644	TEXTBOOKS	0	5502.00	207.63	207.63	1105.46	4396.54
0102118 0110	CERTIFIED PERMANENT SALARY	0	18839.00	2354.40	3531.60	14126.40	4712.60
0102118 0112	EXTRA SERVICE	0	5469.00	52.50	78.75	1042.50	4426.50
0102118 0120	CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	2823.00
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	394.00	32.30	48.45	201.61	192.39
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	4369.00	387.62	581.43	2442.90	1926.10
0102118 0251	STATE UNEMPLOYMENT INSURANCE	0	105.00	37.79	63.06	88.86	16.14
0102118 0294	FED. HEALTH INSUR. BENEFITS	0	756.00	1688.64	2207.02	2769.90	-2013.90
0102118 0295	FED. LIFE INSURANCE BENEFITS	0	4.00	1.53	2.04	2.55	1.45
0102118 0296	FED. STATE ADMIN. FEE	0	33.00	12.66	16.88	21.10	11.90
0102118 0339	OTH PROF TRAINING & DEV SVCS	2945	18438.00	9275.82	9275.82	17186.32	-1693.32
0102118 0541	RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	210.00
0102118 0559	OTHER PRINTING	0	840.00	.00	.00	1167.00	-327.00
0102118 0580	TRAVEL	0	2520.00	.00	.00	.00	2520.00
0102118 0610	GENERAL SUPPLIES	100	3917.00	123.51	663.51	1892.74	1924.26
0102118 0641	LIBRARY BOOKS	0	9240.00	.00	.00	12522.09	-3282.09
0102118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	21042.00	10962.40	10962.40	12141.69	8900.31
0102118 0644	TEXTBOOKS	0	5502.00	45.62	45.62	858.12	4643.88
220 4500	RESTRICTED FED THRU STATE	0	-250000.00	-96510.02	-96510.02	-96510.02	-153489.98
TOTAL STRIVING READERS LITERACY GRANT		16583	-10500.00	-66559.24	-60697.20	35812.82	-62895.98
TOTAL REVENUES		0	-250000.00	-96510.02	-96510.02	-96510.02	-153489.98
TOTAL EXPENSES		16583	239500.00	29950.78	35812.82	132322.84	90594.00

552E TITLE IV PART A

0102118 0338	REGISTRATION FEES	0	.00	.00	.00	1919.00	-1919.00
220 4500	RESTRICTED FED THRU STATE	0	.00	-3214.00	-3214.00	-3214.00	3214.00

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

TITLE IV PART A
THROUGH FEB 2019

THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE IV PART A	0	.00	-3214.00	-3214.00	-1295.00	-1295.00	1295.00
TOTAL REVENUES	0	.00	-3214.00	-3214.00	-3214.00	-3214.00	3214.00
TOTAL EXPENSES	0	.00	.00	.00	1919.00	1919.00	-1919.00
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
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

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 610E
STATE CODE:
CFDA NUMBER: 84 215G
GRANT AMOUNT:

**INNOVATIVE APPROACHES TO LITERACY
THROUGH FEB 2019**

THROUGH FEB 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
610E INNOVATIVE APPROACHES TO LITERACY							
0102118 0321 WORKSHOP CONSULTANT	600	.00	.00	.00	.00	.00	-600.00
0102118 0338 REGISTRATION FEES	0	.00	520.00	520.00	520.00	520.00	-520.00
0102118 0734 TECH-RELATED HARDWARE	17863	.00	1452.00	1452.00	1452.00	1452.00	-19314.71
TOTAL INNOVATIVE APPROACHES TO LITERACY	18463	.00	1972.00	1972.00	1972.00	1972.00	-20434.71
TOTAL EXPENSES	18463	.00	1972.00	1972.00	1972.00	1972.00	-20434.71
GRAND TOTALS	38099	-10500.00	-123301.77	-109138.53	-9106.15	-9106.15	-39493.05

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	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: 2019/08
 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: 2019/08
 Sort by JE # or PO #: J
 Detail format option: 1

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