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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 MAR 2019

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
120E ESS							
0102117 INSTRUCTIONAL SUPERVISION							
0102117 0113 OTHER CERTIFIED STAFF	0	3000.00	250.00	625.00	1750.00	1750.00	1250.00
0102117 0222 EMPLOYER MEDICARE CONTRIBUTION	0	44.00	3.58	8.95	25.06	25.06	18.94
0102117 0231 KTRS EMPLOYER CONTRIBUTION	0	90.00	7.50	18.75	52.50	52.50	37.50
0102117 0251 STATE UNEMPLOYMENT INSURANCE	0	6.00	.00	7.44	7.44	7.44	-1.44
TOTAL INSTRUCTIONAL SUPERVISION	0	3140.00	261.08	660.14	1835.00	1835.00	1305.00
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0112 EXTRA SERVICE	0	.00	.00	75.00	75.00	75.00	-75.00
0102118 0113 OTHER CERTIFIED STAFF	0	6000.00	575.00	1062.50	1887.50	1887.50	4112.50
0102118 0131 OTHER CLASSIFIED STAFF	0	.00	200.00	200.00	460.00	460.00	-460.00
0102118 0140 CLASSIFIED OVERTIME SALARY	0	1000.00	260.00	785.00	1265.00	1265.00	-265.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	62.00	24.58	50.71	90.67	90.67	-28.67
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	101.00	13.57	27.89	48.31	48.31	52.69
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	180.00	17.25	34.87	59.62	59.62	120.38
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	186.00	98.81	201.90	360.84	360.84	-174.84
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	31.00	9.77	29.98	32.08	32.08	-1.08
0102118 0610 GENERAL SUPPLIES	0	4300.00	.00	.00	.00	.00	4300.00
TOTAL SRF-ELEM REG INSTRUCTION	0	11860.00	1198.98	2467.85	4279.02	4279.02	7580.98
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-15000.00	.00	-3750.00	-11250.00	-11250.00	-3750.00
TOTAL GRANT REVENUE SRF	0	-15000.00	.00	-3750.00	-11250.00	-11250.00	-3750.00
TOTAL ESS	0	.00	1460.06	-622.01	-5135.98	-5135.98	5135.98
TOTAL REVENUES	0	-15000.00	.00	-3750.00	-11250.00	-11250.00	-3750.00
TOTAL EXPENSES	0	15000.00	1460.06	3127.99	6114.02	6114.02	8885.98

130E GIFTED TALENTED

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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**PROJECT NUMBER: 130E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:**

**GIFTED TALENTED
THROUGH MAR 2019**

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102011 GIFTED & TALENTED							
0102011 0110 CERTIFIED PERMANENT SALARY	0	8957.00	746.44	1866.10	5225.08	5225.08	3731.92
0102011 0222 EMPLOYER MEDICARE CONTRIBUTION	0	130.00	10.82	27.05	75.74	75.74	54.26
0102011 0231 KTRS EMPLOYER CONTRIBUTION	0	269.00	22.40	56.00	156.80	156.80	112.20
0102011 0251 STATE UNEMPLOYMENT INSURANCE	0	126.00	15.68	39.20	50.15	50.15	75.85
0102011 0610 GENERAL SUPPLIES	0	262.00	.00	.00	.00	.00	262.00
TOTAL GIFTED & TALENTED	0	9744.00	795.34	1988.35	5507.77	5507.77	4236.23
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-9744.00	.00	-4872.00	-9744.00	-9744.00	.00
TOTAL GRANT REVENUE SRF	0	-9744.00	.00	-4872.00	-9744.00	-9744.00	.00
TOTAL GIFTED TALENTED	0	.00	795.34	-2883.65	-4236.23	-4236.23	4236.23
TOTAL REVENUES	0	-9744.00	.00	-4872.00	-9744.00	-9744.00	.00
TOTAL EXPENSES	0	9744.00	795.34	1988.35	5507.77	5507.77	4236.23
135E PRESCHOOL(KERA)							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 CERTIFIED PERMANENT SALARY	0	37516.00	3126.34	7815.85	20321.21	20321.21	17194.79
0102118 0130 CLASSIFIED REGULAR SALARY	0	12213.00	1357.00	3392.50	8820.50	8820.50	3392.50
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	757.00	80.46	201.25	537.81	537.81	219.19
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	721.00	63.05	157.61	414.83	414.83	306.17
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1125.00	93.80	234.50	609.70	609.70	515.30
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	2623.00	291.49	728.73	1894.65	1894.65	728.35
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	49.00	49.17	190.41	190.41	190.41	-141.41
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
TOTAL SRF-ELEM REG INSTRUCTION	0	57254.00	5061.31	12720.85	32995.72	32995.72	24258.28
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-57254.00	.00	-14313.50	-42940.50	-42940.50	-14313.50

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF		0	-57254.00	.00	-14313.50	-42940.50	-42940.50	-14313.50
TOTAL PRESCHOOL(KERA)		0	.00	5061.31	-1592.65	-9944.78	-9944.78	9944.78
TOTAL REVENUES		0	-57254.00	.00	-14313.50	-42940.50	-42940.50	-14313.50
TOTAL EXPENSES		0	57254.00	5061.31	12720.85	32995.72	32995.72	24258.28
160E	RESOURCE MATERIALS							
0102118	SRF-ELEM REG INSTRUCTION							
0102118 0644	TEXTBOOKS	0	3436.00	.00	.00	.00	.00	3436.00
TOTAL SRF-ELEM REG INSTRUCTION		0	3436.00	.00	.00	.00	.00	3436.00
220	GRANT REVENUE SRF							
220 3200	RESTRICTED STATE REVENUE	0	-3436.00	.00	.00	.00	.00	-3436.00
TOTAL GRANT REVENUE SRF		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	SRF-ELEM REG INSTRUCTION							
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 SRF-ELEM REG INSTRUCTION		0	6000.00	.00	.00	.00	.00	6000.00
220	GRANT REVENUE SRF							

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 162E
STATE CODE:
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GRANT AMOUNT:

KETS
THROUGH MAR 2019

THROUGH MAR 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	-3000.00	.00	.00	.00	.00	-3000.00
220 5210 FUND TRANSFER	0	-3000.00	.00	-2461.00	-2461.00	-2461.00	-539.00
TOTAL GRANT REVENUE SRF	0	-6000.00	.00	-2461.00	-2461.00	-2461.00	-3539.00
TOTAL KETS	0	.00	.00	-2461.00	-2461.00	-2461.00	2461.00
TOTAL REVENUES	0	-6000.00	.00	-2461.00	-2461.00	-2461.00	-3539.00
TOTAL EXPENSES	0	6000.00	.00	.00	.00	.00	6000.00
168E SAFE SCHOOLS							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	22021.00	.00	.00	.00	.00	22021.00
TOTAL SRF-ELEM REG INSTRUCTION	0	22021.00	.00	.00	.00	.00	22021.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-22021.00	.00	-5505.25	-16515.75	-16515.75	-5505.25
TOTAL GRANT REVENUE SRF	0	-22021.00	.00	-5505.25	-16515.75	-16515.75	-5505.25
TOTAL SAFE SCHOOLS	0	.00	.00	-5505.25	-16515.75	-16515.75	16515.75
TOTAL REVENUES	0	-22021.00	.00	-5505.25	-16515.75	-16515.75	-5505.25
TOTAL EXPENSES	0	22021.00	.00	.00	.00	.00	22021.00
17PE PRESCHOOL PARTNERSHIP GRANT							
0102001 PRESCHOOL/PRE-KINDERGARTEN							
0102001 0112 EXTRA SERVICE	0	10000.00	.00	100.00	1005.00	1005.00	8995.00
0102001 0113 OTHER CERTIFIED STAFF	0	.00	50.00	50.00	50.00	50.00	-50.00

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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 MAR 2019**

THROUGH MAR 2019

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	4070.00	6300.00	6300.00	12900.00
0102001 0221 EMPLOYER FICA CONTRIBUTION	0	1190.00	81.22	239.87	410.38	410.38	779.62
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	423.00	21.00	60.81	105.99	105.99	317.01
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	300.00	22.50	46.50	104.99	104.99	195.01
0102001 0232 CERS EMPLOYER CONTRIBUTION	0	3492.00	300.72	874.22	1520.76	1520.76	1971.24
0102001 0251 STATE UNEMPLOYMENT INSURANCE	0	.00	29.40	85.90	85.90	85.90	-85.90
0102001 0338 REGISTRATION FEES	110	1500.00	.00	224.00	224.00	224.00	1166.00
0102001 0349 OTHER PROFESSIONAL SERVICES	0	.00	7840.50	7840.50	13840.50	13840.50	-13840.50
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	225	1500.00	.00	120.00	400.00	400.00	875.00
TOTAL PRESCHOOL/PRE-KINDERGARTEN	2835	112855.00	9745.34	13956.80	31031.94	31031.94	78987.68
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0112 EXTRA SERVICE	0	.00	200.00	300.00	300.00	300.00	-300.00
0102118 0131 OTHER CLASSIFIED STAFF	0	.00	427.50	427.50	427.50	427.50	-427.50
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	.00	24.76	24.76	24.76	24.76	-24.76
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	8.88	10.29	10.29	10.29	-10.29
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	10.13	13.13	13.13	13.13	-13.13
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	.00	91.82	91.82	91.82	91.82	-91.82
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	.00	9.10	11.20	11.20	11.20	-11.20
TOTAL SRF-ELEM REG INSTRUCTION	0	.00	772.19	878.70	878.70	878.70	-878.70
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-112855.00	.00	-23437.25	-70311.75	-70311.75	-42543.25
TOTAL GRANT REVENUE SRF	0	-112855.00	.00	-23437.25	-70311.75	-70311.75	-42543.25
TOTAL PRESCHOOL PARTNERSHIP GRANT	2835	.00	10517.53	-8601.75	-38401.11	-38401.11	35565.73
TOTAL REVENUES	0	-112855.00	.00	-23437.25	-70311.75	-70311.75	-42543.25
TOTAL EXPENSES	2835	112855.00	10517.53	14835.50	31910.64	31910.64	78108.98

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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 MAR 2019**

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
18LE UW BORN LEARNING							
0102001 PRESCHOOL/PRE-KINDERGARTEN							
0102001 0610 GENERAL SUPPLIES	0	.00	.00	164.90	164.90	164.90	-164.90
TOTAL PRESCHOOL/PRE-KINDERGARTEN	0	.00	.00	164.90	164.90	164.90	-164.90
TOTAL UW BORN LEARNING	0	.00	.00	164.90	164.90	164.90	-164.90
TOTAL EXPENSES	0	.00	.00	164.90	164.90	164.90	-164.90
310E TITLE I							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 CERTIFIED PERMANENT SALARY	0	92050.00	6801.70	15734.23	50018.05	50018.05	42031.95
0102118 0112 EXTRA SERVICE	0	.00	125.00	312.50	875.00	875.00	-875.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1335.00	96.98	225.29	718.26	718.26	616.74
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	14825.00	1115.56	2584.36	8196.42	8196.42	6628.58
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	129.30	129.30	129.30	16.70
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	22.00	1.04	7.44	7.96	7.96	14.04
0102118 0296 FED. STATE ADMIN. FEE	0	179.00	8.59	61.57	65.86	65.86	113.14
0102118 0297 FED. FLEX BENEFITS	0	3780.00	181.54	1301.54	1926.25	1926.25	1853.75
0102118 0559 OTHER PRINTING	358	.00	.00	.00	.00	.00	-358.00
0102118 0680 WELFARE (FOOD/CLOTHES/UTIL)	0	354.00	.00	300.00	300.00	300.00	54.00
TOTAL SRF-ELEM REG INSTRUCTION	358	112691.00	8330.41	20656.23	62237.10	62237.10	50095.90
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-112691.00	-12325.00	-53906.00	-53906.00	-53906.00	-58785.00
TOTAL GRANT REVENUE SRF	0	-112691.00	-12325.00	-53906.00	-53906.00	-53906.00	-58785.00
TOTAL TITLE I	358	.00	-3994.59	-33249.77	8331.10	8331.10	-8689.10
TOTAL REVENUES	0	-112691.00	-12325.00	-53906.00	-53906.00	-53906.00	-58785.00
TOTAL EXPENSES	358	112691.00	8330.41	20656.23	62237.10	62237.10	50095.90

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 310E
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CFDA NUMBER:
GRANT AMOUNT:

TITLE I
THROUGH MAR 2019

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
310EM DISTRICT PARENT INVOLVEMENT							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0553 PRINT/BIND - PUBLICATIONS	0	749.76	.00	.00	.00	.00	749.76
TOTAL SRF-ELEM REG INSTRUCTION	0	749.76	.00	.00	.00	.00	749.76
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-749.76	.00	.00	.00	.00	-749.76
TOTAL GRANT REVENUE SRF	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 DISTRICT WIDE REG INSTRUCTION							
0002118 0643 BOOKS-ST THERESE	0	4968.21	.00	.00	.00	.00	4968.21
TOTAL DISTRICT WIDE REG INSTRUCTION	0	4968.21	.00	.00	.00	.00	4968.21
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0643 BOOKS-ST THOMAS	0	828.03	.00	.00	.00	.00	828.03
TOTAL SRF-ELEM REG INSTRUCTION	0	828.03	.00	.00	.00	.00	828.03
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-5796.24	.00	.00	.00	.00	-5796.24

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TOTAL GRANT REVENUE SRF		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	SRF-ELEM REG INSTRUCTION							
0102118	0810	DUES & FEES	0	.00	.00	253.00	253.00	253.00
TOTAL SRF-ELEM REG INSTRUCTION		0	.00	.00	253.00	253.00	253.00	-253.00
0102121	SPECIAL INSTRUCTION							
0102121	0319	OTHER ADMINISTRATIVE SERVICES	0	59794.35	.00	6455.50	15904.05	15904.05
0102121	0338	REGISTRATION FEES	0	.00	.00	.00	1621.78	1621.78
0102121	0339	OTH PROF TRAINING & DEV SVCS	0	.00	.00	110.00	110.00	110.00
0102121	0569	TUITION-OTHER	0	.00	.00	15000.00	15000.00	15000.00
0102121	0610	GENERAL SUPPLIES	85	2250.00	.00	.00	352.51	352.51
0102121	0734	TECH-RELATED HARDWARE	0	.00	.00	.00	1905.75	1905.75
TOTAL SPECIAL INSTRUCTION		85	62044.35	.00	21565.50	34894.09	34894.09	27065.31
220	GRANT REVENUE SRF							
220	4500	RESTRICTED FED THRU STATE	0	-62044.35	.00	.00	.00	.00
TOTAL GRANT REVENUE SRF		0	-62044.35	.00	.00	.00	.00	-62044.35
TOTAL IDEA B BASIC		85	.00	.00	21818.50	35147.09	35147.09	-35232.04
TOTAL REVENUES		0	-62044.35	.00	.00	.00	.00	-62044.35
TOTAL EXPENSES		85	62044.35	.00	21818.50	35147.09	35147.09	26812.31
337EP	IDEA B BASIC-PRIVATE SCHOOL							

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**SOUTHGATE INDEPENDENT SCHOOL
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PROJECT NUMBER: 337EP
STATE CODE:
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GRANT AMOUNT:

**IDEA B BASIC-PRIVATE SCHOOL
THROUGH MAR 2019**

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002121 DISTRICT WIDE SPECIAL INSTRU							
0002121 0610 GENERAL SUPPLIES	0	10632.65	.00	.00	.00	.00	10632.65
TOTAL DISTRICT WIDE SPECIAL INSTRU	0	10632.65	.00	.00	.00	.00	10632.65
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-10632.65	.00	.00	.00	.00	-10632.65
TOTAL GRANT REVENUE SRF	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 SPECIAL INSTRUCTION							
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 SPECIAL INSTRUCTION	0	5946.00	.00	.00	.00	.00	5946.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-5946.00	.00	.00	.00	.00	-5946.00
TOTAL GRANT REVENUE SRF	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							

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P 10
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PROJECT NUMBER: 401E
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**TITLE IIA - TEACHER QUALITY
THROUGH MAR 2019**

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 SRF-ELEM REG INSTRUCTION							
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
TOTAL SRF-ELEM REG INSTRUCTION	0	8514.48	.00	.00	427.44	427.44	8087.04
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-8514.48	.00	-427.00	-427.00	-427.00	-8087.48
TOTAL GRANT REVENUE SRF	0	-8514.48	.00	-427.00	-427.00	-427.00	-8087.48
TOTAL TITLE IIA - TEACHER QUALITY	0	.00	.00	-427.00	.44	.44	-.44
TOTAL REVENUES	0	-8514.48	.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 DISTRICT WIDE REG INSTRUCTION							
0002118 0110 CERTIFIED PERMANENT SALARY	0	6000.00	.00	.00	.00	.00	6000.00
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
TOTAL DISTRICT WIDE REG INSTRUCTION	0	7739.52	.00	.00	.00	.00	7739.52
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-7739.52	.00	.00	.00	.00	-7739.52

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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 MAR 2019**

THROUGH MAR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF		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	DISTRICT WIDE REG INSTRUCTION							
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
TOTAL DISTRICT WIDE REG INSTRUCTION		0	.00	.00	212.31	430.39	430.39	-430.39
0102001	PRESCHOOL/PRE-KINDERGARTEN							
0102001 0110	CERTIFIED PERMANENT SALARY	0	7177.00	381.64	954.10	2671.48	2671.48	4505.52
0102001 0112	EXTRA SERVICE	0	2082.00	20.00	50.00	120.00	120.00	1962.00
0102001 0120	CERTIFIED SUBSTITUTE SALARY	0	1074.00	.00	.00	.00	.00	1074.00
0102001 0222	EMPLOYER MEDICARE CONTRIBUTION	0	149.00	5.60	13.99	38.14	38.14	110.86
0102001 0231	KTRS EMPLOYER CONTRIBUTION	0	1665.00	64.68	161.70	449.54	449.54	1215.46
0102001 0251	STATE UNEMPLOYMENT INSURANCE	0	40.00	.00	10.39	20.22	20.22	19.78
0102001 0294	FED. HEALTH INSUR. BENEFITS	0	288.00	128.34	388.99	453.16	453.16	-165.16
0102001 0295	FED. LIFE INSURANCE BENEFITS	0	2.00	.16	.48	.56	.56	1.44
0102001 0296	FED. STATE ADMIN. FEE	0	13.00	1.32	3.96	4.62	4.62	8.38
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	34	960.00	.00	.00	469.25	469.25	456.31
0102001 0610	GENERAL SUPPLIES	0	5492.00	.00	8.95	5299.96	5299.96	192.04
0102001 0641	LIBRARY BOOKS	150	3520.00	.00	.00	.00	.00	3369.67
0102001 0643	SUPPLEMENTARY BKS/STUDY GUIDES	3284	8016.00	.00	350.00	695.11	695.11	4036.53
0102001 0644	TEXTBOOKS	0	2096.00	24.74	70.38	131.15	131.15	1964.85
TOTAL PRESCHOOL/PRE-KINDERGARTEN		3469	39998.00	626.48	2012.94	16019.19	16019.19	20509.68
0102053	INSTRUCTION							
0102053 0110	CERTIFIED PERMANENT SALARY	0	18839.00	1001.82	2504.55	7012.74	7012.74	11826.26

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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 MAR 2019**

THROUGH MAR 2019

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	52.50	131.25	315.00	315.00	5154.00
0102053 0120 CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	.00	2823.00
0102053 0222 EMPLOYER MEDICARE CONTRIBUTION	0	394.00	14.68	36.70	100.08	100.08	293.92
0102053 0231 KTRS EMPLOYER CONTRIBUTION	0	4369.00	169.80	424.50	1180.14	1180.14	3188.86
0102053 0251 STATE UNEMPLOYMENT INSURANCE	0	105.00	.00	27.26	53.06	53.06	51.94
0102053 0294 FED. HEALTH INSUR. BENEFITS	0	756.00	336.96	1021.29	1189.77	1189.77	-433.77
0102053 0295 FED. LIFE INSURANCE BENEFITS	0	4.00	.42	1.26	1.47	1.47	2.53
0102053 0296 FED. STATE ADMIN. FEE	0	33.00	3.48	10.44	12.18	12.18	20.82
0102053 0339 OTH PROF TRAINING & DEV SVCS	7309	18438.00	2945.00	6599.40	26855.70	26855.70	-15726.50
0102053 0541 RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	.00	210.00
0102053 0559 OTHER PRINTING	0	840.00	.00	.00	1167.00	1167.00	-327.00
0102053 0580 TRAVEL	34	2520.00	.00	.00	.00	.00	2485.56
0102053 0610 GENERAL SUPPLIES	0	14417.00	.00	223.88	615.11	615.11	13801.89
0102053 0641 LIBRARY BOOKS	757	9240.00	.00	73.97	297.67	297.67	8185.62
0102053 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	21042.00	.00	.00	14655.24	14655.24	6386.76
0102053 0644 TEXTBOOKS	0	5502.00	24.74	232.37	1130.20	1130.20	4371.80
TOTAL INSTRUCTION	8100	105001.00	4549.40	11286.87	54585.36	54585.36	42315.69
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 CERTIFIED PERMANENT SALARY	0	18839.00	2354.40	5886.00	16480.80	16480.80	2358.20
0102118 0112 EXTRA SERVICE	0	5469.00	52.50	131.25	1095.00	1095.00	4374.00
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	2823.00	330.60	330.60	330.60	330.60	2492.40
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	394.00	36.66	85.11	238.27	238.27	155.73
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	4369.00	408.20	989.63	2851.10	2851.10	1517.90
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	105.00	4.31	67.37	93.17	93.17	11.83
0102118 0294 FED. HEALTH INSUR. BENEFITS	0	756.00	1125.76	3332.78	3895.66	3895.66	-3139.66
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	4.00	1.02	3.06	3.57	3.57	.43
0102118 0296 FED. STATE ADMIN. FEE	0	33.00	8.44	25.32	29.54	29.54	3.46
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	18438.00	2945.00	12220.82	20131.32	20131.32	-1693.32
0102118 0541 RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	.00	210.00
0102118 0559 OTHER PRINTING	0	840.00	.00	.00	1167.00	1167.00	-327.00
0102118 0580 TRAVEL	34	2520.00	.00	.00	.00	.00	2485.56
0102118 0610 GENERAL SUPPLIES	100	3917.00	.00	663.51	1892.74	1892.74	1924.26
0102118 0641 LIBRARY BOOKS	472	9240.00	.00	.00	12522.09	12522.09	-3754.26
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	21042.00	.00	10962.40	12141.69	12141.69	8900.31
0102118 0644 TEXTBOOKS	0	5502.00	24.75	70.37	882.87	882.87	4619.13
TOTAL SRF-ELEM REG INSTRUCTION	607	94501.00	7291.64	34768.22	73755.42	73755.42	20138.97
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-250000.00	.00	-96510.02	-96510.02	-96510.02	-153489.98

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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 MAR 2019

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF	0	-250000.00	.00	-96510.02	-96510.02	-96510.02	-153489.98
TOTAL STRIVING READERS LITERACY GRANT	12176	-10500.00	12467.52	-48229.68	48280.34	48280.34	-70956.03
TOTAL REVENUES	0	-250000.00	.00	-96510.02	-96510.02	-96510.02	-153489.98
TOTAL EXPENSES	12176	239500.00	12467.52	48280.34	144790.36	144790.36	82533.95
552E TITLE IV PART A							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0338 REGISTRATION FEES	0	.00	.00	.00	1919.00	1919.00	-1919.00
TOTAL SRF-ELEM REG INSTRUCTION	0	.00	.00	.00	1919.00	1919.00	-1919.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	.00	.00	-3214.00	-3214.00	-3214.00	3214.00
TOTAL GRANT REVENUE SRF	0	.00	.00	-3214.00	-3214.00	-3214.00	3214.00
TOTAL TITLE IV PART A	0	.00	.00	-3214.00	-1295.00	-1295.00	1295.00
TOTAL REVENUES	0	.00	.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 DISTRICT WIDE REG INSTRUCTION							
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
TOTAL DISTRICT WIDE REG INSTRUCTION	0	4674.56	.00	.00	1295.00	1295.00	3379.56
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-4674.56	.00	.00	.00	.00	-4674.56

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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 MAR 2019

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF	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 SRF-ELEM REG INSTRUCTION							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	2050.00	.00	.00	.00	.00	2050.00
TOTAL SRF-ELEM REG INSTRUCTION	0	2050.00	.00	.00	.00	.00	2050.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-2050.00	.00	.00	.00	.00	-2050.00
TOTAL GRANT REVENUE SRF	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 SRF-ELEM REG INSTRUCTION							
0102118 0694 EQUIPMENT/SUPPLIES&MATERIALS	0	3275.44	.00	.00	.00	.00	3275.44
TOTAL SRF-ELEM REG INSTRUCTION	0	3275.44	.00	.00	.00	.00	3275.44
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	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: 552EW
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

TITLE IV PART A WELLNESS
THROUGH MAR 2019

THROUGH MAR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF	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
610E INNOVATIVE APPROACHES TO LITERACY							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0321 WORKSHOP CONSULTANT	600	.00	.00	.00	.00	.00	-600.00
0102118 0338 REGISTRATION FEES	0	.00	.00	520.00	520.00	520.00	-520.00
0102118 0349 OTHER PROFESSIONAL SERVICES	0	.00	1195.00	1195.00	1195.00	1195.00	-1195.00
0102118 0641 LIBRARY BOOKS	0	.00	2156.96	2156.96	2156.96	2156.96	-2156.96
0102118 0734 TECH-RELATED HARDWARE	17863	.00	.00	1452.00	1452.00	1452.00	-19314.71
TOTAL SRF-ELEM REG INSTRUCTION	18463	.00	3351.96	5323.96	5323.96	5323.96	-23786.67
TOTAL INNOVATIVE APPROACHES TO LITERACY	18463	.00	3351.96	5323.96	5323.96	5323.96	-23786.67
TOTAL EXPENSES	18463	.00	3351.96	5323.96	5323.96	5323.96	-23786.67
GRAND TOTALS	33917	-10500.00	29659.13	-79479.40	20552.98	20552.98	-64969.71

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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	09	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: 2019/09
 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: N
 Year/period: 2019/01
 to
 Year/period: 2019/09
 Sort by JE # or PO #: J
 Detail format option: 1

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