

05/08/2019 08:05
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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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papjr10

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

SOCIAL STUDIES SUMMER CAMP
THROUGH APR 2019

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
001D SOCIAL STUDIES SUMMER CAMP							
010 SCHOOL LOCATION - SOUTHGATE EL							
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
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	1000.00	.00	.00	.00	1000.00	.00
TOTAL SOCIAL STUDIES SUMMER CAMP	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							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	900.00	-900.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	.00	.00	.00	.00	900.00	-900.00
TOTAL T-SHIRTS FOR KIDS	0	.00	.00	.00	.00	900.00	-900.00
TOTAL EXPENSES	0	.00	.00	.00	.00	900.00	-900.00
120D ESS							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102117 0113 OTHER CERTIFIED STAFF	0	3000.00	.00	.00	.00	2625.00	375.00

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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 APR 2019

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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
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
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	9826.09	.00	.00	.00	9826.09	.00
TOTAL ESS	0	9826.09	.00	.00	.00	9826.09	.00
TOTAL EXPENSES	0	9826.09	.00	.00	.00	9826.09	.00
130D GIFTED TALENTED							
010 SCHOOL LOCATION - SOUTHGATE EL							
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
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	9969.00	.00	.00	.00	9969.00	.00
TOTAL GIFTED TALENTED	0	9969.00	.00	.00	.00	9969.00	.00
TOTAL EXPENSES	0	9969.00	.00	.00	.00	9969.00	.00
135D PRESCHOOL(KERA)							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0110 CERTIFIED PERMANENT SALARY	0	36348.00	.00	.00	1563.17	21251.67	15096.33

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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 APR 2019**

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	550.00	.00	.00	.00	95.00	455.00
0102118 0130 CLASSIFIED REGULAR SALARY	0	8304.00	.00	.00	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	.00	42.07	600.64	-84.64
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	644.00	.00	.00	32.14	445.26	198.74
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1090.00	.00	.00	46.90	641.30	448.70
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	1551.00	.00	.00	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	.00	.00	749.25	749.25	3750.75
0102118 0695 FURNITURE	5630	.00	.00	.00	19276.59	19276.59	-24906.48
0102118 0894 INSTRUCTIONAL FIELD TRIPS	0	2500.00	.00	.00	.00	.00	2500.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	5630	56720.00	.00	.00	22534.36	54706.67	-3616.56
TOTAL PRESCHOOL(KERA)	5630	56720.00	.00	.00	22534.36	54706.67	-3616.56
TOTAL EXPENSES	5630	56720.00	.00	.00	22534.36	54706.67	-3616.56
140D PROFESSIONAL DEVELOPMENT							
000 DISTRICT WIDE							
0002118 0580 TRAVEL	0	65.00	.00	.00	.00	.00	65.00
TOTAL DISTRICT WIDE	0	65.00	.00	.00	.00	.00	65.00
001 CENTRAL OFFICE							
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
TOTAL CENTRAL OFFICE	0	348.52	.00	.00	.00	.00	348.52
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 140D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

PROFESSIONAL DEVELOPMENT
THROUGH APR 2019

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	767.98	.00	.00	.00	1181.50	-413.52
TOTAL PROFESSIONAL DEVELOPMENT	0	1181.50	.00	.00	.00	1181.50	.00
TOTAL EXPENSES	0	1181.50	.00	.00	.00	1181.50	.00
142D KTIP							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0112 EXTRA SERVICE	0	.00	.00	.00	.00	952.00	-952.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	.00	.00	.00	.00	952.00	-952.00
TOTAL KTIP	0	.00	.00	.00	.00	952.00	-952.00
TOTAL EXPENSES	0	.00	.00	.00	.00	952.00	-952.00
15FD OPERATIONAL FLEX							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0610 GENERAL SUPPLIES	0	5173.91	.00	.00	5173.91	5173.91	.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	5173.91	.00	.00	5173.91	5173.91	.00
TOTAL OPERATIONAL FLEX	0	5173.91	.00	.00	5173.91	5173.91	.00
TOTAL EXPENSES	0	5173.91	.00	.00	5173.91	5173.91	.00
160D RESOURCE MATERIALS							

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**RESOURCE MATERIALS
THROUGH APR 2019**

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0644 TEXTBOOKS	0	3436.00	.00	.00	.00	3436.00	.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	3436.00	.00	.00	.00	3436.00	.00
TOTAL RESOURCE MATERIALS	0	3436.00	.00	.00	.00	3436.00	.00
TOTAL EXPENSES	0	3436.00	.00	.00	.00	3436.00	.00
162D KETS							
010 SCHOOL LOCATION - SOUTHGATE EL							
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	1869.00	1869.00	2631.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	6000.00	.00	.00	1869.00	1869.00	4131.00
TOTAL KETS	0	6000.00	.00	.00	1869.00	1869.00	4131.00
TOTAL EXPENSES	0	6000.00	.00	.00	1869.00	1869.00	4131.00
168D SAFE SCHOOLS							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	21558.00	.00	.00	.00	21558.00	.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	21558.00	.00	.00	.00	21558.00	.00
TOTAL SAFE SCHOOLS	0	21558.00	.00	.00	.00	21558.00	.00
TOTAL EXPENSES	0	21558.00	.00	.00	.00	21558.00	.00
17PD PRESCHOOL PARTNERSHIP GRANT							

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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 APR 2019**

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
010 SCHOOL LOCATION - SOUTHGATE EL							
0102001 0112 EXTRA SERVICE	0	10000.00	.00	.00	625.00	1212.50	8787.50
0102001 0130 CLASSIFIED REGULAR SALARY	0	19200.00	.00	.00	4800.00	16010.00	3190.00
0102001 0221 EMPLOYER FICA CONTRIBUTION	0	1190.00	.00	.00	297.60	991.72	198.28
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	423.00	.00	.00	78.67	249.43	173.57
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	300.00	.00	.00	18.75	36.38	263.62
0102001 0232 CERS EMPLOYER CONTRIBUTION	0	3492.00	.00	.00	1031.04	3181.16	310.84
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	.00	485.65	1276.95	1723.05
0102001 0610 GENERAL SUPPLIES	0	5000.00	.00	.00	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
0102001 0695 FURNITURE	0	8000.00	.00	.00	5218.42	40713.12	-32713.12
0102001 0697 OTHER SUPPLIES & MATERIALS	0	15000.00	.00	.00	.00	15000.00	.00
0102001 0735 TECH SOFTWARE	0	1000.00	.00	.00	8060.25	8060.25	-7060.25
0102001 0894 INSTRUCTIONAL FIELD TRIPS	0	1500.00	.00	.00	-65.00	872.00	628.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	112855.00	.00	.00	21117.95	114727.39	-1872.39
TOTAL PRESCHOOL PARTNERSHIP GRANT	0	112855.00	.00	.00	21117.95	114727.39	-1872.39
TOTAL EXPENSES	0	112855.00	.00	.00	21117.95	114727.39	-1872.39
310D TITLE I							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0110 CERTIFIED PERMANENT SALARY	0	95879.00	.00	.00	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	.00	.00	77.34	1449.04	-59.04
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	15441.00	.00	.00	879.42	16388.07	-947.07
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	.00	.00	253.00	-107.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**TITLE I
THROUGH APR 2019**

THROUGH APR 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
0102118 0294 FED. HEALTH INSUR. BENEFITS		0	.00	.00	.00	.00	1050.00	-1050.00
0102118 0295 FED. LIFE INSURANCE BENEFITS		0	24.00	.00	.00	9.84	27.90	-3.90
0102118 0296 FED. STATE ADMIN. FEE		0	199.00	.00	.00	81.50	231.03	-32.03
0102118 0297 FED. FLEX BENEFITS		0	4200.00	.00	.00	1188.75	3780.30	419.70
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	.00	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
TOTAL SCHOOL LOCATION - SOUTHGATE EL		0	127522.08	.00	.00	10754.78	127994.31	-472.23
TOTAL TITLE I		0	127522.08	.00	.00	10754.78	127994.31	-472.23
TOTAL EXPENSES		0	127522.08	.00	.00	10754.78	127994.31	-472.23
310DM	DISTRICT PARENT INVOLVEMENT							
010	SCHOOL LOCATION - SOUTHGATE EL							
0102118 0553	PRINT/BIND - PUBLICATIONS	0	748.80	.00	.00	.00	228.00	520.80
TOTAL SCHOOL LOCATION - SOUTHGATE EL		0	748.80	.00	.00	.00	228.00	520.80
TOTAL DISTRICT PARENT INVOLVEMENT		0	748.80	.00	.00	.00	228.00	520.80
TOTAL EXPENSES		0	748.80	.00	.00	.00	228.00	520.80
310DN	TITLE 1 NON PUBLIC							
000	DISTRICT WIDE							
0002118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	3678.52	.00	.00	.00	.00	3678.52
TOTAL DISTRICT WIDE		0	3678.52	.00	.00	.00	.00	3678.52
TOTAL TITLE 1 NON PUBLIC		0	3678.52	.00	.00	.00	.00	3678.52
TOTAL EXPENSES		0	3678.52	.00	.00	.00	.00	3678.52

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

PARENT INV-SAINT THERESE
THROUGH APR 2019

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
310DP PARENT INV-SAINT THERESE							
000 DISTRICT WIDE							
0002118 0553 PRINT/BIND - PUBLICATIONS	0	21.60	.00	.00	.00	.00	21.60
TOTAL DISTRICT WIDE	0	21.60	.00	.00	.00	.00	21.60
TOTAL PARENT INV-SAINT THERESE	0	21.60	.00	.00	.00	.00	21.60
TOTAL EXPENSES	0	21.60	.00	.00	.00	.00	21.60
337D IDEA B BASIC							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102121 0112 EXTRA SERVICE	0	.00	.00	.00	237.50	237.50	-237.50
0102121 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	.00	.00	3.44	3.44	-3.44
0102121 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	.00	38.25	38.25	-38.25
0102121 0319 OTHER ADMINISTRATIVE SERVICES	0	61621.00	.00	.00	.00	61972.31	-351.31
0102121 0338 REGISTRATION FEES	0	.00	.00	.00	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
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	63871.00	.00	.00	467.41	63871.00	.00
TOTAL IDEA B BASIC	0	63871.00	.00	.00	467.41	63871.00	.00
TOTAL EXPENSES	0	63871.00	.00	.00	467.41	63871.00	.00
337DP IDEA B BASIC-PRIVATE SCHOOL							
000 DISTRICT WIDE							
0002121 0349 OTHER PROFESSIONAL SERVICES	0	.00	.00	.00	.00	565.00	-565.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

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

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DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0002121 0610 GENERAL SUPPLIES		0	7984.00	.00	.00	.00	.00	7984.00
TOTAL DISTRICT WIDE		0	7984.00	.00	.00	.00	565.00	7419.00
TOTAL IDEA B BASIC-PRIVATE SCHOOL		0	7984.00	.00	.00	.00	565.00	7419.00
TOTAL EXPENSES		0	7984.00	.00	.00	.00	565.00	7419.00
343D	IDEA B PRESCHOOL							
010	SCHOOL LOCATION - SOUTHGATE EL							
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	.00	.00	839.36	839.36	4890.64
TOTAL SCHOOL LOCATION - SOUTHGATE EL		0	5827.00	.00	.00	839.36	839.36	4987.64
TOTAL IDEA B PRESCHOOL		0	5827.00	.00	.00	839.36	839.36	4987.64
TOTAL EXPENSES		0	5827.00	.00	.00	839.36	839.36	4987.64
401D	TITLE IIA - TEACHER QUALITY							
010	SCHOOL LOCATION - SOUTHGATE EL							
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

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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 APR 2019**

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	8783.45	.00	.00	.00	.00	8783.45
TOTAL TITLE IIA - TEACHER QUALITY	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							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	8697.55	.00	.00	5368.98	5368.98	3328.57
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	8697.55	.00	.00	5368.98	5368.98	3328.57
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	0	8697.55	.00	.00	5368.98	5368.98	3328.57
TOTAL EXPENSES	0	8697.55	.00	.00	5368.98	5368.98	3328.57
442D COMM CLINICAL LINKAGES							
010 SCHOOL LOCATION - SOUTHGATE EL							
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
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	2000.00	.00	.00	.00	2000.00	.00
TOTAL COMM CLINICAL LINKAGES	0	2000.00	.00	.00	.00	2000.00	.00
TOTAL EXPENSES	0	2000.00	.00	.00	.00	2000.00	.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**TITLE IV PART A
THROUGH APR 2019**

THROUGH APR 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
552D TITLE IV PART A							
010 SCHOOL LOCATION - SOUTHGATE EL							
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	10000.00	.00	.00	1559.80	10000.00	.00
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	10000.00	.00	.00	1559.80	10000.00	.00
TOTAL TITLE IV PART A	0	10000.00	.00	.00	1559.80	10000.00	.00
TOTAL EXPENSES	0	10000.00	.00	.00	1559.80	10000.00	.00
SCND SCHOOL NURSE GRANT							
010 SCHOOL LOCATION - SOUTHGATE EL							
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
TOTAL SCHOOL LOCATION - SOUTHGATE EL	0	30000.00	.00	.00	.00	30000.00	.00
TOTAL SCHOOL NURSE GRANT	0	30000.00	.00	.00	.00	30000.00	.00
TOTAL EXPENSES	0	30000.00	.00	.00	.00	30000.00	.00
GRAND TOTALS	5630	496853.50	.00	.00	69685.55	466166.21	25057.40

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	02	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: 2019/10
 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: 2016/01
 to
 Year/period: 2019/10
 Sort by JE # or PO #: J
 Detail format option: 1

** END OF REPORT - Generated by Lisa Hightchew **