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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P**  
**paprjr10**

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

ESS  
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION                                 | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|---------------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 120E ESS                                    |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL          |             |                |                       |                         |                      |                         |                          |
| 0102117 0113 OTHER CERTIFIED STAFF          | 0           | 3000.00        | 250.00                | 250.00                  | 2000.00              | 2000.00                 | 1000.00                  |
| 0102117 0222 EMPLOYER MEDICARE CONTRIBUTION | 0           | 44.00          | 3.58                  | 3.58                    | 28.64                | 28.64                   | 15.36                    |
| 0102117 0231 KTRS EMPLOYER CONTRIBUTION     | 0           | 90.00          | 7.50                  | 7.50                    | 60.00                | 60.00                   | 30.00                    |
| 0102117 0251 STATE UNEMPLOYMENT INSURANCE   | 0           | 6.00           | .00                   | .00                     | 7.44                 | 7.44                    | -1.44                    |
| 0102118 0112 EXTRA SERVICE                  | 0           | .00            | .00                   | .00                     | 75.00                | 75.00                   | -75.00                   |
| 0102118 0113 OTHER CERTIFIED STAFF          | 0           | 6000.00        | 475.00                | 475.00                  | 2362.50              | 2362.50                 | 3637.50                  |
| 0102118 0131 OTHER CLASSIFIED STAFF         | 0           | .00            | .00                   | .00                     | 460.00               | 460.00                  | -460.00                  |
| 0102118 0140 CLASSIFIED OVERTIME SALARY     | 0           | 1000.00        | 460.00                | 460.00                  | 1725.00              | 1725.00                 | -725.00                  |
| 0102118 0221 EMPLOYER FICA CONTRIBUTION     | 0           | 62.00          | 25.74                 | 25.74                   | 116.41               | 116.41                  | -54.41                   |
| 0102118 0222 EMPLOYER MEDICARE CONTRIBUTION | 0           | 101.00         | 12.44                 | 12.44                   | 60.75                | 60.75                   | 40.25                    |
| 0102118 0231 KTRS EMPLOYER CONTRIBUTION     | 0           | 180.00         | 14.25                 | 14.25                   | 73.87                | 73.87                   | 106.13                   |
| 0102118 0232 CERS EMPLOYER CONTRIBUTION     | 0           | 186.00         | 98.81                 | 98.81                   | 459.65               | 459.65                  | -273.65                  |
| 0102118 0251 STATE UNEMPLOYMENT INSURANCE   | 0           | 31.00          | 5.61                  | 5.61                    | 37.69                | 37.69                   | -6.69                    |
| 0102118 0610 GENERAL SUPPLIES               | 0           | 4300.00        | .00                   | .00                     | .00                  | .00                     | 4300.00                  |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL        | 0           | 15000.00       | 1352.93               | 1352.93                 | 7466.95              | 7466.95                 | 7533.05                  |
| TOTAL ESS                                   | 0           | 15000.00       | 1352.93               | 1352.93                 | 7466.95              | 7466.95                 | 7533.05                  |
| TOTAL EXPENSES                              | 0           | 15000.00       | 1352.93               | 1352.93                 | 7466.95              | 7466.95                 | 7533.05                  |
| 130E GIFTED TALENTED                        |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL          |             |                |                       |                         |                      |                         |                          |
| 0102011 0110 CERTIFIED PERMANENT SALARY     | 0           | 8957.00        | 746.44                | 746.44                  | 5971.52              | 5971.52                 | 2985.48                  |
| 0102011 0222 EMPLOYER MEDICARE CONTRIBUTION | 0           | 130.00         | 10.82                 | 10.82                   | 86.56                | 86.56                   | 43.44                    |
| 0102011 0231 KTRS EMPLOYER CONTRIBUTION     | 0           | 269.00         | 22.40                 | 22.40                   | 179.20               | 179.20                  | 89.80                    |
| 0102011 0251 STATE UNEMPLOYMENT INSURANCE   | 0           | 126.00         | 15.68                 | 15.68                   | 65.83                | 65.83                   | 60.17                    |
| 0102011 0610 GENERAL SUPPLIES               | 0           | 262.00         | .00                   | .00                     | .00                  | .00                     | 262.00                   |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL        | 0           | 9744.00        | 795.34                | 795.34                  | 6303.11              | 6303.11                 | 3440.89                  |
| TOTAL GIFTED TALENTED                       | 0           | 9744.00        | 795.34                | 795.34                  | 6303.11              | 6303.11                 | 3440.89                  |
| TOTAL EXPENSES                              | 0           | 9744.00        | 795.34                | 795.34                  | 6303.11              | 6303.11                 | 3440.89                  |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P**  
**paprjr10**  
**2**

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

**PRESCHOOL (KERA)  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION                  |                                      | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>EXPENSES<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|------------------------------|--------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------------------|-------------------------|--------------------------|
| 135E                         | PRESCHOOL (KERA)                     |             |                |                       |                         |                                  |                         |                          |
| 010                          | SCHOOL LOCATION - SOUTHGATE EL       |             |                |                       |                         |                                  |                         |                          |
| <a href="#">0102118 0110</a> | CERTIFIED PERMANENT SALARY           | 0           | 37516.00       | 3126.34               | 3126.34                 | 23447.55                         | 23447.55                | 14068.45                 |
| <a href="#">0102118 0130</a> | CLASSIFIED REGULAR SALARY            | 0           | 12213.00       | 1357.00               | 1357.00                 | 10177.50                         | 10177.50                | 2035.50                  |
| <a href="#">0102118 0221</a> | EMPLOYER FICA CONTRIBUTION           | 0           | 757.00         | 80.37                 | 80.37                   | 618.18                           | 618.18                  | 138.82                   |
| <a href="#">0102118 0222</a> | EMPLOYER MEDICARE CONTRIBUTION       | 0           | 721.00         | 62.97                 | 62.97                   | 477.80                           | 477.80                  | 243.20                   |
| <a href="#">0102118 0231</a> | KTRS EMPLOYER CONTRIBUTION           | 0           | 1125.00        | 93.80                 | 93.80                   | 703.50                           | 703.50                  | 421.50                   |
| <a href="#">0102118 0232</a> | CERS EMPLOYER CONTRIBUTION           | 0           | 2623.00        | 291.48                | 291.48                  | 2186.13                          | 2186.13                 | 436.87                   |
| <a href="#">0102118 0251</a> | STATE UNEMPLOYMENT INSURANCE         | 0           | 49.00          | 28.50                 | 28.50                   | 218.91                           | 218.91                  | -169.91                  |
| <a href="#">0102118 0580</a> | TRAVEL                               | 0           | 250.00         | .00                   | .00                     | .00                              | .00                     | 250.00                   |
| <a href="#">0102118 0610</a> | GENERAL SUPPLIES                     | 0           | 2000.00        | 46.12                 | 46.12                   | 252.73                           | 252.73                  | 1747.27                  |
|                              | TOTAL SCHOOL LOCATION - SOUTHGATE EL | 0           | 57254.00       | 5086.58               | 5086.58                 | 38082.30                         | 38082.30                | 19171.70                 |
|                              | TOTAL PRESCHOOL (KERA)               | 0           | 57254.00       | 5086.58               | 5086.58                 | 38082.30                         | 38082.30                | 19171.70                 |
|                              | TOTAL EXPENSES                       | 0           | 57254.00       | 5086.58               | 5086.58                 | 38082.30                         | 38082.30                | 19171.70                 |
| 160E                         | RESOURCE MATERIALS                   |             |                |                       |                         |                                  |                         |                          |
| 010                          | SCHOOL LOCATION - SOUTHGATE EL       |             |                |                       |                         |                                  |                         |                          |
| <a href="#">0102118 0644</a> | TEXTBOOKS                            | 0           | 3436.00        | .00                   | .00                     | .00                              | .00                     | 3436.00                  |
|                              | TOTAL SCHOOL LOCATION - SOUTHGATE EL | 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                  |
| 162E                         | KETS                                 |             |                |                       |                         |                                  |                         |                          |
| 010                          | SCHOOL LOCATION - SOUTHGATE EL       |             |                |                       |                         |                                  |                         |                          |
| <a href="#">0102118 0352</a> | OTHER TECHNICAL SERVICES             | 0           | 1250.00        | .00                   | .00                     | .00                              | .00                     | 1250.00                  |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P**  
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PROJECT NUMBER: 162E  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

KETS  
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION                                                 | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| <a href="#">0102118 0650</a> SUPPLIES-TECH RELATED          | 0           | 250.00         | .00                   | .00                     | .00                  | .00                     | 250.00                   |
| <a href="#">0102118 0734</a> TECH-RELATED HARDWARE          | 0           | 4500.00        | .00                   | .00                     | .00                  | .00                     | 4500.00                  |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 0           | 6000.00        | .00                   | .00                     | .00                  | .00                     | 6000.00                  |
| 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                                           |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL                          |             |                |                       |                         |                      |                         |                          |
| <a href="#">0102118 0339</a> OTH PROF TRAINING & DEV SVCS   | 0           | 22021.00       | .00                   | .00                     | .00                  | .00                     | 22021.00                 |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 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                            |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL                          |             |                |                       |                         |                      |                         |                          |
| <a href="#">0102001 0112</a> EXTRA SERVICE                  | 0           | 10000.00       | .00                   | .00                     | 1005.00              | 1005.00                 | 8995.00                  |
| <a href="#">0102001 0113</a> OTHER CERTIFIED STAFF          | 0           | .00            | 175.00                | 175.00                  | 225.00               | 225.00                  | -225.00                  |
| <a href="#">0102001 0130</a> CLASSIFIED REGULAR SALARY      | 0           | 19200.00       | 1500.00               | 1500.00                 | 7800.00              | 7800.00                 | 11400.00                 |
| <a href="#">0102001 0131</a> OTHER CLASSIFIED STAFF         | 0           | .00            | 120.00                | 120.00                  | 120.00               | 120.00                  | -120.00                  |
| <a href="#">0102001 0221</a> EMPLOYER FICA CONTRIBUTION     | 0           | 1190.00        | 99.17                 | 99.17                   | 509.55               | 509.55                  | 680.45                   |
| <a href="#">0102001 0222</a> EMPLOYER MEDICARE CONTRIBUTION | 0           | 423.00         | 25.87                 | 25.87                   | 131.86               | 131.86                  | 291.14                   |
| <a href="#">0102001 0231</a> KTRS EMPLOYER CONTRIBUTION     | 0           | 300.00         | 5.25                  | 5.25                    | 110.24               | 110.24                  | 189.76                   |
| <a href="#">0102001 0232</a> CERS EMPLOYER CONTRIBUTION     | 0           | 3492.00        | 347.97                | 347.97                  | 1868.73              | 1868.73                 | 1623.27                  |
| <a href="#">0102001 0251</a> STATE UNEMPLOYMENT INSURANCE   | 0           | .00            | 35.02                 | 35.02                   | 120.92               | 120.92                  | -120.92                  |
| <a href="#">0102001 0338</a> REGISTRATION FEES              | 110         | 1500.00        | .00                   | .00                     | 224.00               | 224.00                  | 1166.00                  |
| <a href="#">0102001 0349</a> OTHER PROFESSIONAL SERVICES    | 0           | .00            | .00                   | .00                     | 13840.50             | 13840.50                | -13840.50                |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P 4**  
**papjr10**

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

**PRESCHOOL PARTNERSHIP GRANT  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION                                                 | ENCUMBRANCE | REVISED<br>BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------------------------------|-------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| <a href="#">0102001 0531</a> POSTAGE & PO BOX RENT          | 0           | 500.00            | .00                   | .00                     | .00                  | .00                     | 500.00                   |
| <a href="#">0102001 0542</a> NEWSPAPER ADVERTISING          | 0           | 2000.00           | .00                   | .00                     | .00                  | .00                     | 2000.00                  |
| <a href="#">0102001 0559</a> OTHER PRINTING                 | 0           | 2000.00           | .00                   | .00                     | .00                  | .00                     | 2000.00                  |
| <a href="#">0102001 0580</a> TRAVEL                         | 0           | 3000.00           | .00                   | .00                     | .00                  | .00                     | 3000.00                  |
| <a href="#">0102001 0610</a> GENERAL SUPPLIES               | 0           | 5000.00           | 2232.96               | 2232.96                 | 2595.77              | 2595.77                 | 2404.23                  |
| <a href="#">0102001 0617</a> FOOD INSTR NON FOOD SERVICE    | 0           | 750.00            | .00                   | .00                     | .00                  | .00                     | 750.00                   |
| <a href="#">0102001 0641</a> LIBRARY BOOKS                  | 0           | 10000.00          | 526.34                | 526.34                  | 6210.02              | 6210.02                 | 3789.98                  |
| <a href="#">0102001 0643</a> SUPPLEMENTARY BKS/STUDY GUIDES | 0           | 28000.00          | .00                   | .00                     | .00                  | .00                     | 28000.00                 |
| <a href="#">0102001 0695</a> FURNITURE                      | 609         | 8000.00           | .00                   | .00                     | 692.93               | 692.93                  | 6697.97                  |
| <a href="#">0102001 0697</a> OTHER SUPPLIES & MATERIALS     | 0           | 15000.00          | .00                   | .00                     | .00                  | .00                     | 15000.00                 |
| <a href="#">0102001 0735</a> TECH SOFTWARE                  | 0           | 1000.00           | .00                   | .00                     | .00                  | .00                     | 1000.00                  |
| <a href="#">0102001 0810</a> DUES & FEES                    | 0           | .00               | .00                   | .00                     | 245.00               | 245.00                  | -245.00                  |
| <a href="#">0102001 0894</a> INSTRUCTIONAL FIELD TRIPS      | 0           | 1500.00           | 809.00                | 809.00                  | 1209.00              | 1209.00                 | 291.00                   |
| <a href="#">0102118 0112</a> EXTRA SERVICE                  | 0           | .00               | .00                   | .00                     | 300.00               | 300.00                  | -300.00                  |
| <a href="#">0102118 0131</a> OTHER CLASSIFIED STAFF         | 0           | .00               | .00                   | .00                     | 427.50               | 427.50                  | -427.50                  |
| <a href="#">0102118 0221</a> EMPLOYER FICA CONTRIBUTION     | 0           | .00               | .00                   | .00                     | 24.76                | 24.76                   | -24.76                   |
| <a href="#">0102118 0222</a> EMPLOYER MEDICARE CONTRIBUTION | 0           | .00               | .00                   | .00                     | 10.29                | 10.29                   | -10.29                   |
| <a href="#">0102118 0231</a> KTRS EMPLOYER CONTRIBUTION     | 0           | .00               | .00                   | .00                     | 13.13                | 13.13                   | -13.13                   |
| <a href="#">0102118 0232</a> CERS EMPLOYER CONTRIBUTION     | 0           | .00               | .00                   | .00                     | 91.82                | 91.82                   | -91.82                   |
| <a href="#">0102118 0251</a> STATE UNEMPLOYMENT INSURANCE   | 0           | .00               | .00                   | .00                     | 11.20                | 11.20                   | -11.20                   |
| <a href="#">0102118 0610</a> GENERAL SUPPLIES               | 1958        | .00               | .00                   | .00                     | .00                  | .00                     | -1958.49                 |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 2678        | 112855.00         | 5876.58               | 5876.58                 | 37787.22             | 37787.22                | 72390.19                 |
| TOTAL PRESCHOOL PARTNERSHIP GRANT                           | 2678        | 112855.00         | 5876.58               | 5876.58                 | 37787.22             | 37787.22                | 72390.19                 |
| TOTAL EXPENSES                                              | 2678        | 112855.00         | 5876.58               | 5876.58                 | 37787.22             | 37787.22                | 72390.19                 |
| 18LE UW BORN LEARNING                                       |             |                   |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL                          |             |                   |                       |                         |                      |                         |                          |
| <a href="#">0102001 0610</a> GENERAL SUPPLIES               | 0           | .00               | 798.70                | 798.70                  | 963.60               | 963.60                  | -963.60                  |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 0           | .00               | 798.70                | 798.70                  | 963.60               | 963.60                  | -963.60                  |
| TOTAL UW BORN LEARNING                                      | 0           | .00               | 798.70                | 798.70                  | 963.60               | 963.60                  | -963.60                  |
| TOTAL EXPENSES                                              | 0           | .00               | 798.70                | 798.70                  | 963.60               | 963.60                  | -963.60                  |
| 310E TITLE I                                                |             |                   |                       |                         |                      |                         |                          |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P**  
**papjr10**  
**5**

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

**TITLE I  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION                                                 | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 010 SCHOOL LOCATION - SOUTHGATE EL                          |             |                |                       |                         |                      |                         |                          |
| <a href="#">0102118 0110</a> CERTIFIED PERMANENT SALARY     | 0           | 92050.00       | 6801.70               | 6801.70                 | 56819.75             | 56819.75                | 35230.25                 |
| <a href="#">0102118 0112</a> EXTRA SERVICE                  | 0           | .00            | 125.00                | 125.00                  | 1000.00              | 1000.00                 | -1000.00                 |
| <a href="#">0102118 0222</a> EMPLOYER MEDICARE CONTRIBUTION | 0           | 1335.00        | 97.34                 | 97.34                   | 815.60               | 815.60                  | 519.40                   |
| <a href="#">0102118 0231</a> KTRS EMPLOYER CONTRIBUTION     | 0           | 14825.00       | 1115.56               | 1115.56                 | 9311.98              | 9311.98                 | 5513.02                  |
| <a href="#">0102118 0251</a> STATE UNEMPLOYMENT INSURANCE   | 0           | 146.00         | .00                   | .00                     | 129.30               | 129.30                  | 16.70                    |
| <a href="#">0102118 0294</a> FED. HEALTH INSUR. BENEFITS    | 0           | .00            | 660.04                | 660.04                  | 660.04               | 660.04                  | -660.04                  |
| <a href="#">0102118 0295</a> FED. LIFE INSURANCE BENEFITS   | 0           | 22.00          | 2.00                  | 2.00                    | 9.96                 | 9.96                    | 12.04                    |
| <a href="#">0102118 0296</a> FED. STATE ADMIN. FEE          | 0           | 179.00         | 16.56                 | 16.56                   | 82.42                | 82.42                   | 96.58                    |
| <a href="#">0102118 0297</a> FED. FLEX BENEFITS             | 0           | 3780.00        | 175.00                | 175.00                  | 2101.25              | 2101.25                 | 1678.75                  |
| <a href="#">0102118 0559</a> OTHER PRINTING                 | 0           | .00            | 358.00                | 358.00                  | 358.00               | 358.00                  | -358.00                  |
| <a href="#">0102118 0680</a> WELFARE (FOOD/CLOTHES/UTIL)    | 0           | 354.00         | .00                   | .00                     | 300.00               | 300.00                  | 54.00                    |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 0           | 112691.00      | 9351.20               | 9351.20                 | 71588.30             | 71588.30                | 41102.70                 |
| TOTAL TITLE I                                               | 0           | 112691.00      | 9351.20               | 9351.20                 | 71588.30             | 71588.30                | 41102.70                 |
| TOTAL EXPENSES                                              | 0           | 112691.00      | 9351.20               | 9351.20                 | 71588.30             | 71588.30                | 41102.70                 |
| 310EM DISTRICT PARENT INVOLVEMENT                           |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL                          |             |                |                       |                         |                      |                         |                          |
| <a href="#">0102118 0553</a> PRINT/BIND - PUBLICATIONS      | 0           | 749.76         | .00                   | .00                     | .00                  | .00                     | 749.76                   |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 0           | 749.76         | .00                   | .00                     | .00                  | .00                     | 749.76                   |
| TOTAL DISTRICT PARENT INVOLVEMENT                           | 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                                    |             |                |                       |                         |                      |                         |                          |
| 000 DISTRICT WIDE                                           |             |                |                       |                         |                      |                         |                          |
| <a href="#">0002118 0643</a> BOOKS-ST THERESE               | 0           | 4968.21        | .00                   | .00                     | .00                  | .00                     | 4968.21                  |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P**  
**paprjr10**

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

**TITLE 1 NON PUBLIC  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION                                | ENCUMBRANCE | REVISED<br>BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>EXPENSES<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|--------------------------------------------|-------------|-------------------|-----------------------|-------------------------|----------------------------------|-------------------------|--------------------------|
| TOTAL DISTRICT WIDE                        | 0           | 4968.21           | .00                   | .00                     | .00                              | .00                     | 4968.21                  |
| 010 SCHOOL LOCATION - SOUTHGATE EL         |             |                   |                       |                         |                                  |                         |                          |
| 0102118 0643 BOOKS-ST THOMAS               | 760         | 828.03            | .00                   | .00                     | .00                              | .00                     | 67.57                    |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL       | 760         | 828.03            | .00                   | .00                     | .00                              | .00                     | 67.57                    |
| TOTAL TITLE 1 NON PUBLIC                   | 760         | 5796.24           | .00                   | .00                     | .00                              | .00                     | 5035.78                  |
| TOTAL EXPENSES                             | 760         | 5796.24           | .00                   | .00                     | .00                              | .00                     | 5035.78                  |
| 337E IDEA B BASIC                          |             |                   |                       |                         |                                  |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL         |             |                   |                       |                         |                                  |                         |                          |
| 0102118 0810 DUES & FEES                   | 0           | .00               | .00                   | .00                     | 253.00                           | 253.00                  | -253.00                  |
| 0102121 0319 OTHER ADMINISTRATIVE SERVICES | 0           | 59794.35          | 540.00                | 540.00                  | 16444.05                         | 16444.05                | 43350.30                 |
| 0102121 0338 REGISTRATION FEES             | 0           | .00               | .00                   | .00                     | 1621.78                          | 1621.78                 | -1621.78                 |
| 0102121 0339 OTH PROF TRAINING & DEV SVCS  | 0           | .00               | .00                   | .00                     | 110.00                           | 110.00                  | -110.00                  |
| 0102121 0569 TUITION-OTHER                 | 0           | .00               | .00                   | .00                     | 15000.00                         | 15000.00                | -15000.00                |
| 0102121 0610 GENERAL SUPPLIES              | 85          | 2250.00           | 1730.90               | 1730.90                 | 2083.41                          | 2083.41                 | 81.64                    |
| 0102121 0734 TECH-RELATED HARDWARE         | 0           | .00               | .00                   | .00                     | 1905.75                          | 1905.75                 | -1905.75                 |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL       | 85          | 62044.35          | 2270.90               | 2270.90                 | 37417.99                         | 37417.99                | 24541.41                 |
| TOTAL IDEA B BASIC                         | 85          | 62044.35          | 2270.90               | 2270.90                 | 37417.99                         | 37417.99                | 24541.41                 |
| TOTAL EXPENSES                             | 85          | 62044.35          | 2270.90               | 2270.90                 | 37417.99                         | 37417.99                | 24541.41                 |
| 337EP IDEA B BASIC-PRIVATE SCHOOL          |             |                   |                       |                         |                                  |                         |                          |
| 000 DISTRICT WIDE                          |             |                   |                       |                         |                                  |                         |                          |
| 0002121 0610 GENERAL SUPPLIES              | 0           | 10632.65          | .00                   | .00                     | .00                              | .00                     | 10632.65                 |

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SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P7  
papjr10

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

IDEA B BASIC-PRIVATE SCHOOL  
THROUGH APR 2019

THROUGH APR 2019

| DESCRIPTION                                 | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|---------------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| TOTAL DISTRICT WIDE                         | 0           | 10632.65       | .00                   | .00                     | .00                  | .00                     | 10632.65                 |
| TOTAL IDEA B BASIC-PRIVATE SCHOOL           | 0           | 10632.65       | .00                   | .00                     | .00                  | .00                     | 10632.65                 |
| TOTAL EXPENSES                              | 0           | 10632.65       | .00                   | .00                     | .00                  | .00                     | 10632.65                 |
| 343E IDEA B PRESCHOOL                       |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL          |             |                |                       |                         |                      |                         |                          |
| 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 SCHOOL LOCATION - SOUTHGATE EL        | 0           | 5946.00        | .00                   | .00                     | .00                  | .00                     | 5946.00                  |
| 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            |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL          |             |                |                       |                         |                      |                         |                          |
| 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            | 470.06                | 470.06                  | 897.50               | 897.50                  | -897.50                  |
| 0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES | 0           | 2000.00        | .00                   | .00                     | .00                  | .00                     | 2000.00                  |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL        | 0           | 8514.48        | 470.06                | 470.06                  | 897.50               | 897.50                  | 7616.98                  |
| TOTAL TITLE IIA - TEACHER QUALITY           | 0           | 8514.48        | 470.06                | 470.06                  | 897.50               | 897.50                  | 7616.98                  |
| TOTAL EXPENSES                              | 0           | 8514.48        | 470.06                | 470.06                  | 897.50               | 897.50                  | 7616.98                  |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P**  
**paprjr10**

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

**TITLE IIA TEACHER QUALITY NONPUBLI  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION                                                 | ENCUMBRANCE | REVISED<br>BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------------------------------|-------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 401EP TITLE IIA TEACHER QUALITY NONPUBLI                    |             |                   |                       |                         |                      |                         |                          |
| 000 DISTRICT WIDE                                           |             |                   |                       |                         |                      |                         |                          |
| <a href="#">0002118 0110</a> CERTIFIED PERMANENT SALARY     | 0           | 6000.00           | .00                   | .00                     | .00                  | .00                     | 6000.00                  |
| <a href="#">0002118 0222</a> EMPLOYER MEDICARE CONTRIBUTION | 0           | 76.52             | .00                   | .00                     | .00                  | .00                     | 76.52                    |
| <a href="#">0002118 0231</a> KTRS EMPLOYER CONTRIBUTION     | 0           | 966.00            | .00                   | .00                     | .00                  | .00                     | 966.00                   |
| <a href="#">0002118 0294</a> FED. HEALTH INSUR. BENEFITS    | 0           | 688.00            | .00                   | .00                     | .00                  | .00                     | 688.00                   |
| <a href="#">0002118 0295</a> FED. LIFE INSURANCE BENEFITS   | 0           | 2.00              | .00                   | .00                     | .00                  | .00                     | 2.00                     |
| <a href="#">0002118 0296</a> FED. STATE ADMIN. FEE          | 0           | 7.00              | .00                   | .00                     | .00                  | .00                     | 7.00                     |
| TOTAL DISTRICT WIDE                                         | 0           | 7739.52           | .00                   | .00                     | .00                  | .00                     | 7739.52                  |
| TOTAL TITLE IIA TEACHER QUALITY NONPUBLI                    | 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                        |             |                   |                       |                         |                      |                         |                          |
| 000 DISTRICT WIDE                                           |             |                   |                       |                         |                      |                         |                          |
| <a href="#">0002118 0610</a> GENERAL SUPPLIES               | 0           | .00               | .00                   | .00                     | 329.67               | 329.67                  | -329.67                  |
| <a href="#">0002118 0643</a> SUPPLEMENTARY BKS/STUDY GUIDES | 0           | .00               | .00                   | .00                     | 100.72               | 100.72                  | -100.72                  |
| TOTAL DISTRICT WIDE                                         | 0           | .00               | .00                   | .00                     | 430.39               | 430.39                  | -430.39                  |
| 010 SCHOOL LOCATION - SOUTHGATE EL                          |             |                   |                       |                         |                      |                         |                          |
| <a href="#">0102001 0110</a> CERTIFIED PERMANENT SALARY     | 0           | 7177.00           | 381.64                | 381.64                  | 3053.12              | 3053.12                 | 4123.88                  |
| <a href="#">0102001 0112</a> EXTRA SERVICE                  | 0           | 2082.00           | 20.00                 | 20.00                   | 140.00               | 140.00                  | 1942.00                  |
| <a href="#">0102001 0120</a> CERTIFIED SUBSTITUTE SALARY    | 0           | 1074.00           | .00                   | .00                     | .00                  | .00                     | 1074.00                  |
| <a href="#">0102001 0222</a> EMPLOYER MEDICARE CONTRIBUTION | 0           | 149.00            | 5.58                  | 5.58                    | 43.72                | 43.72                   | 105.28                   |
| <a href="#">0102001 0231</a> KTRS EMPLOYER CONTRIBUTION     | 0           | 1665.00           | 64.68                 | 64.68                   | 514.22               | 514.22                  | 1150.78                  |
| <a href="#">0102001 0251</a> STATE UNEMPLOYMENT INSURANCE   | 0           | 40.00             | .00                   | .00                     | 20.22                | 20.22                   | 19.78                    |
| <a href="#">0102001 0294</a> FED. HEALTH INSUR. BENEFITS    | 0           | 288.00            | 68.14                 | 68.14                   | 521.30               | 521.30                  | -233.30                  |
| <a href="#">0102001 0295</a> FED. LIFE INSURANCE BENEFITS   | 0           | 2.00              | .08                   | .08                     | .64                  | .64                     | 1.36                     |



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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P**  
**9**  
**paprjr10**

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

**STRIVING READERS LITERACY GRANT  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION  | ENCUMBRANCE                    | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|--------------|--------------------------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| 0102001 0296 | FED. STATE ADMIN. FEE          | 0              | 13.00                 | .66                     | .66                  | 5.28                    | 7.72                     |
| 0102001 0339 | OTH PROF TRAINING & DEV SVCS   | 0              | 7024.00               | .00                     | .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                     | .00                  | 1166.00                 | -846.00                  |
| 0102001 0580 | TRAVEL                         | 0              | 960.00                | 34.44                   | 34.44                | 503.69                  | 456.31                   |
| 0102001 0610 | GENERAL SUPPLIES               | 0              | 5492.00               | .00                     | .00                  | 5299.96                 | 192.04                   |
| 0102001 0641 | LIBRARY BOOKS                  | 0              | 3520.00               | 144.17                  | 144.17               | 144.17                  | 3375.83                  |
| 0102001 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 5306           | 8016.00               | .00                     | .00                  | 695.11                  | 2014.95                  |
| 0102001 0644 | TEXTBOOKS                      | 0              | 2096.00               | .00                     | .00                  | 131.15                  | 1964.85                  |
| 0102053 0110 | CERTIFIED PERMANENT SALARY     | 0              | 18839.00              | 1001.82                 | 1001.82              | 8014.56                 | 10824.44                 |
| 0102053 0112 | EXTRA SERVICE                  | 0              | 5469.00               | 52.50                   | 52.50                | 367.50                  | 5101.50                  |
| 0102053 0120 | CERTIFIED SUBSTITUTE SALARY    | 0              | 2823.00               | .00                     | .00                  | .00                     | 2823.00                  |
| 0102053 0222 | EMPLOYER MEDICARE CONTRIBUTION | 0              | 394.00                | 14.68                   | 14.68                | 114.76                  | 279.24                   |
| 0102053 0231 | KTRS EMPLOYER CONTRIBUTION     | 0              | 4369.00               | 169.80                  | 169.80               | 1349.94                 | 3019.06                  |
| 0102053 0251 | STATE UNEMPLOYMENT INSURANCE   | 0              | 105.00                | .00                     | .00                  | 53.06                   | 51.94                    |
| 0102053 0294 | FED. HEALTH INSUR. BENEFITS    | 0              | 756.00                | 178.89                  | 178.89               | 1368.66                 | -612.66                  |
| 0102053 0295 | FED. LIFE INSURANCE BENEFITS   | 0              | 4.00                  | .21                     | .21                  | 1.68                    | 2.32                     |
| 0102053 0296 | FED. STATE ADMIN. FEE          | 0              | 33.00                 | 1.74                    | 1.74                 | 13.92                   | 19.08                    |
| 0102053 0339 | OTH PROF TRAINING & DEV SVCS   | 3654           | 18438.00              | 3654.40                 | 3654.40              | 30510.10                | -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               | 34.44                   | 34.44                | 34.44                   | 2485.56                  |
| 0102053 0610 | GENERAL SUPPLIES               | 306            | 14417.00              | 8286.40                 | 8286.40              | 8901.51                 | 5209.19                  |
| 0102053 0641 | LIBRARY BOOKS                  | 0              | 9240.00               | 714.55                  | 714.55               | 1012.22                 | 8227.78                  |
| 0102053 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 0              | 21042.00              | .00                     | .00                  | 14655.24                | 6386.76                  |
| 0102053 0644 | TEXTBOOKS                      | 1231           | 5502.00               | .00                     | .00                  | 1130.20                 | 3140.75                  |
| 0102118 0110 | CERTIFIED PERMANENT SALARY     | 0              | 18839.00              | 2354.40                 | 2354.40              | 18835.20                | 3.80                     |
| 0102118 0112 | EXTRA SERVICE                  | 0              | 5469.00               | 52.50                   | 52.50                | 1147.50                 | 4321.50                  |
| 0102118 0120 | CERTIFIED SUBSTITUTE SALARY    | 0              | 2823.00               | .00                     | .00                  | 330.60                  | 2492.40                  |
| 0102118 0222 | EMPLOYER MEDICARE CONTRIBUTION | 0              | 394.00                | 32.30                   | 32.30                | 270.57                  | 123.43                   |
| 0102118 0231 | KTRS EMPLOYER CONTRIBUTION     | 0              | 4369.00               | 387.62                  | 387.62               | 3238.72                 | 1130.28                  |
| 0102118 0251 | STATE UNEMPLOYMENT INSURANCE   | 0              | 105.00                | .00                     | .00                  | 93.17                   | 11.83                    |
| 0102118 0294 | FED. HEALTH INSUR. BENEFITS    | 0              | 756.00                | 518.38                  | 518.38               | 4414.04                 | -3658.04                 |
| 0102118 0295 | FED. LIFE INSURANCE BENEFITS   | 0              | 4.00                  | .51                     | .51                  | 4.08                    | -.08                     |
| 0102118 0296 | FED. STATE ADMIN. FEE          | 0              | 33.00                 | 4.22                    | 4.22                 | 33.76                   | -.76                     |
| 0102118 0339 | OTH PROF TRAINING & DEV SVCS   | 0              | 18438.00              | .00                     | .00                  | 20131.32                | -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               | 34.44                   | 34.44                | 34.44                   | 2485.56                  |
| 0102118 0610 | GENERAL SUPPLIES               | 406            | 3917.00               | 2071.60                 | 2071.60              | 3964.34                 | -453.64                  |
| 0102118 0641 | LIBRARY BOOKS                  | 0              | 9240.00               | 465.65                  | 465.65               | 12987.74                | -3747.74                 |
| 0102118 0643 | SUPPLEMENTARY BKS/STUDY GUIDES | 0              | 21042.00              | .00                     | .00                  | 12141.69                | 8900.31                  |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P 10**  
**paperjr10**

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

**STRIVING READERS LITERACY GRANT  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION                                                 | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| <a href="#">0102118 0644</a> TEXTBOOKS                      | 0           | 5502.00        | .00                   | .00                     | 882.87               | 882.87                  | 4619.13                  |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 10904       | 239500.00      | 20750.44              | 20750.44                | 165110.41            | 165110.41               | 63485.60                 |
| TOTAL STRIVING READERS LITERACY GRANT                       | 10904       | 239500.00      | 20750.44              | 20750.44                | 165540.80            | 165540.80               | 63055.21                 |
| TOTAL EXPENSES                                              | 10904       | 239500.00      | 20750.44              | 20750.44                | 165540.80            | 165540.80               | 63055.21                 |
| 552E TITLE IV PART A                                        |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL                          |             |                |                       |                         |                      |                         |                          |
| <a href="#">0102118 0338</a> REGISTRATION FEES              | 0           | .00            | .00                   | .00                     | 1919.00              | 1919.00                 | -1919.00                 |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 0           | .00            | .00                   | .00                     | 1919.00              | 1919.00                 | -1919.00                 |
| TOTAL TITLE IV PART A                                       | 0           | .00            | .00                   | .00                     | 1919.00              | 1919.00                 | -1919.00                 |
| TOTAL EXPENSES                                              | 0           | .00            | .00                   | .00                     | 1919.00              | 1919.00                 | -1919.00                 |
| 552EP TITLE IV PART A - PRIVATE SCHOOL                      |             |                |                       |                         |                      |                         |                          |
| 000 DISTRICT WIDE                                           |             |                |                       |                         |                      |                         |                          |
| <a href="#">0002118 0592</a> SVC PRCH ATH DST/ED AGY OUT ST | 0           | 1295.00        | .00                   | .00                     | 1295.00              | 1295.00                 | .00                      |
| <a href="#">0002118 0735</a> TECH SOFTWARE                  | 0           | 3379.56        | .00                   | .00                     | .00                  | .00                     | 3379.56                  |
| TOTAL DISTRICT WIDE                                         | 0           | 4674.56        | .00                   | .00                     | 1295.00              | 1295.00                 | 3379.56                  |
| TOTAL TITLE IV PART A - PRIVATE SCHOOL                      | 0           | 4674.56        | .00                   | .00                     | 1295.00              | 1295.00                 | 3379.56                  |
| TOTAL EXPENSES                                              | 0           | 4674.56        | .00                   | .00                     | 1295.00              | 1295.00                 | 3379.56                  |
| 552ES TITLE IV PART A SAFE & HEALTHY                        |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL                          |             |                |                       |                         |                      |                         |                          |
| <a href="#">0102118 0339</a> OTH PROF TRAINING & DEV SVCS   | 0           | 2050.00        | .00                   | .00                     | .00                  | .00                     | 2050.00                  |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P 11**  
**prj 10**

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

**TITLE IV PART A SAFE & HEALTHY  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION                                 | ENCUMBRANCE | REVISED BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|---------------------------------------------|-------------|----------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| TOTAL SCHOOL LOCATION - SOUTHGATE EL        | 0           | 2050.00        | .00                   | .00                     | .00                  | .00                     | 2050.00                  |
| TOTAL TITLE IV PART A SAFE & HEALTHY        | 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              |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL          |             |                |                       |                         |                      |                         |                          |
| 0102118 0694 EQUIPMENT/SUPPLIES&MATERIALS   | 0           | 3275.44        | .00                   | .00                     | .00                  | .00                     | 3275.44                  |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL        | 0           | 3275.44        | .00                   | .00                     | .00                  | .00                     | 3275.44                  |
| TOTAL TITLE IV PART A WELLNESS              | 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      |             |                |                       |                         |                      |                         |                          |
| 010 SCHOOL LOCATION - SOUTHGATE EL          |             |                |                       |                         |                      |                         |                          |
| 0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES | 0           | 390.00         | .00                   | .00                     | .00                  | .00                     | 390.00                   |
| 0102118 0110 CERTIFIED PERMANENT SALARY     | 0           | 39798.69       | .00                   | .00                     | .00                  | .00                     | 39798.69                 |
| 0102118 0113 OTHER CERTIFIED STAFF          | 0           | 1500.00        | .00                   | .00                     | .00                  | .00                     | 1500.00                  |
| 0102118 0130 CLASSIFIED REGULAR SALARY      | 0           | 11201.31       | .00                   | .00                     | .00                  | .00                     | 11201.31                 |
| 0102118 0131 OTHER CLASSIFIED STAFF         | 0           | 7500.00        | .00                   | .00                     | .00                  | .00                     | 7500.00                  |
| 0102118 0221 EMPLOYER FICA CONTRIBUTION     | 0           | 1159.48        | .00                   | .00                     | .00                  | .00                     | 1159.48                  |
| 0102118 0222 EMPLOYER MEDICARE CONTRIBUTION | 0           | 870.00         | .00                   | .00                     | .00                  | .00                     | 870.00                   |
| 0102118 0231 KTRS EMPLOYER CONTRIBUTION     | 0           | 6651.15        | .00                   | .00                     | .00                  | .00                     | 6651.15                  |
| 0102118 0232 CERS EMPLOYER CONTRIBUTION     | 0           | 4017.04        | .00                   | .00                     | .00                  | .00                     | 4017.04                  |
| 0102118 0253 KSBA UNEMPLOYMENT INSURANCE    | 0           | 500.00         | .00                   | .00                     | .00                  | .00                     | 500.00                   |
| 0102118 0260 WORKMENS COMPENSATION          | 0           | 204.00         | .00                   | .00                     | .00                  | .00                     | 204.00                   |
| 0102118 0294 FED. HEALTH INSUR. BENEFITS    | 0           | 13615.32       | .00                   | .00                     | .00                  | .00                     | 13615.32                 |
| 0102118 0295 FED. LIFE INSURANCE BENEFITS   | 0           | 12.00          | .00                   | .00                     | .00                  | .00                     | 12.00                    |

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**SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT**

**P 12**  
**paprjr10**

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

**INNOVATIVE APPROACHES TO LITERACY  
THROUGH APR 2019**

**THROUGH APR 2019**

| DESCRIPTION                                                 | ENCUMBRANCE | REVISED<br>BUDGET | *<br>MONTH<br>TO DATE | *<br>QUARTER<br>TO DATE | *<br>YEAR<br>TO DATE | *<br>PROJECT<br>TO DATE | *<br>AVAILABLE<br>BUDGET |
|-------------------------------------------------------------|-------------|-------------------|-----------------------|-------------------------|----------------------|-------------------------|--------------------------|
| <a href="#">0102118 0296</a> FED. STATE ADMIN. FEE          | 0           | 88.08             | .00                   | .00                     | .00                  | .00                     | 88.08                    |
| <a href="#">0102118 0321</a> WORKSHOP CONSULTANT            | 600         | 4664.00           | .00                   | .00                     | .00                  | .00                     | 4064.00                  |
| <a href="#">0102118 0338</a> REGISTRATION FEES              | 0           | 836.00            | .00                   | .00                     | 520.00               | 520.00                  | 316.00                   |
| <a href="#">0102118 0349</a> OTHER PROFESSIONAL SERVICES    | 0           | .00               | .00                   | .00                     | 1195.00              | 1195.00                 | -1195.00                 |
| <a href="#">0102118 0580</a> TRAVEL                         | 0           | 1000.00           | 532.24                | 532.24                  | 532.24               | 532.24                  | 467.76                   |
| <a href="#">0102118 0610</a> GENERAL SUPPLIES               | 632         | 605.00            | 150.32                | 150.32                  | 150.32               | 150.32                  | -177.09                  |
| <a href="#">0102118 0641</a> LIBRARY BOOKS                  | 0           | .00               | 675.74                | 675.74                  | 2832.70              | 2832.70                 | -2832.70                 |
| <a href="#">0102118 0642</a> PERIODICALS & NEWSPAPERS       | 325         | .00               | .00                   | .00                     | .00                  | .00                     | -324.70                  |
| <a href="#">0102118 0643</a> SUPPLEMENTARY BKS/STUDY GUIDES | 0           | 3000.00           | .00                   | .00                     | .00                  | .00                     | 3000.00                  |
| <a href="#">0102118 0650</a> SUPPLIES-TECH RELATED          | 0           | 500.00            | .00                   | .00                     | .00                  | .00                     | 500.00                   |
| <a href="#">0102118 0734</a> TECH-RELATED HARDWARE          | 0           | .00               | 18119.92              | 18119.92                | 19571.92             | 19571.92                | -19571.92                |
| TOTAL SCHOOL LOCATION - SOUTHGATE EL                        | 1556        | 98112.07          | 19478.22              | 19478.22                | 24802.18             | 24802.18                | 71753.42                 |
| TOTAL INNOVATIVE APPROACHES TO LITERACY                     | 1556        | 98112.07          | 19478.22              | 19478.22                | 24802.18             | 24802.18                | 71753.42                 |
| TOTAL EXPENSES                                              | 1556        | 98112.07          | 19478.22              | 19478.22                | 24802.18             | 24802.18                | 71753.42                 |
| GRAND TOTALS                                                | 15983       | 788036.07         | 66230.95              | 66230.95                | 394063.95            | 394063.95               | 377988.66                |

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

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