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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 001D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SOCIAL STUDIES SUMMER CAMP
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
001D SOCIAL STUDIES SUMMER CAMP								
001	CENTRAL OFFICE	0	-1000.00	.00	.00	.00	-1000.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	1000.00	.00	.00	.00	1000.00	.00
	TOTAL SOCIAL STUDIES SUMMER CAMP	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	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								
001	CENTRAL OFFICE	0	.00	.00	.00	.00	-900.00	900.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	.00	.00	.00	.00	900.00	-900.00
	TOTAL T-SHIRTS FOR KIDS	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	.00	.00	.00	.00	-900.00	900.00
	TOTAL EXPENSES	0	.00	.00	.00	.00	900.00	-900.00
120D ESS								
001	CENTRAL OFFICE	0	-9826.09	.00	.00	.00	-9826.09	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	9826.09	.00	.00	.00	9826.09	.00
	TOTAL ESS	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-9826.09	.00	.00	.00	-9826.09	.00
	TOTAL EXPENSES	0	9826.09	.00	.00	.00	9826.09	.00
130D GIFTED TALENTED								

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 130D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

GIFTED TALENTED
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
001	CENTRAL OFFICE	0	-9969.00	.00	.00	.00	-9969.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	9969.00	.00	.00	.00	9969.00	.00
	TOTAL GIFTED TALENTED	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-9969.00	.00	.00	.00	-9969.00	.00
	TOTAL EXPENSES	0	9969.00	.00	.00	.00	9969.00	.00
135D PRESCHOOL(KERA)								
001	CENTRAL OFFICE	0	-56720.00	.00	.00	.00	-56720.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	5630	56720.00	.00	.00	.00	54706.67	-3616.56
	TOTAL PRESCHOOL(KERA)	5630	.00	.00	.00	.00	-2013.33	-3616.56
	TOTAL REVENUES	0	-56720.00	.00	.00	.00	-56720.00	.00
	TOTAL EXPENSES	5630	56720.00	.00	.00	.00	54706.67	-3616.56
140D PROFESSIONAL DEVELOPMENT								
000	DISTRICT WIDE	0	65.00	.00	.00	.00	.00	65.00
001	CENTRAL OFFICE	0	-832.98	.00	.00	.00	-1181.50	348.52
010	SCHOOL LOCATION - SOUTHGATE EL	0	767.98	.00	.00	.00	1181.50	-413.52
	TOTAL PROFESSIONAL DEVELOPMENT	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-1181.50	.00	.00	.00	-1181.50	.00
	TOTAL EXPENSES	0	1181.50	.00	.00	.00	1181.50	.00
142D KTIP								
001	CENTRAL OFFICE	0	.00	.00	.00	.00	-952.00	952.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	.00	.00	.00	.00	952.00	-952.00
	TOTAL KTIP	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	.00	.00	.00	.00	-952.00	952.00
	TOTAL EXPENSES	0	.00	.00	.00	.00	952.00	-952.00

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 142D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KTIP
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
15FD OPERATIONAL FLEX								
001	CENTRAL OFFICE	0	-5173.91	.00	.00	.00	-5173.91	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	5173.91	.00	.00	.00	5173.91	.00
	TOTAL OPERATIONAL FLEX	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-5173.91	.00	.00	.00	-5173.91	.00
	TOTAL EXPENSES	0	5173.91	.00	.00	.00	5173.91	.00
160D RESOURCE MATERIALS								
001	CENTRAL OFFICE	0	-3436.00	.00	.00	.00	-3436.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	3436.00	.00	.00	.00	3436.00	.00
	TOTAL RESOURCE MATERIALS	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-3436.00	.00	.00	.00	-3436.00	.00
	TOTAL EXPENSES	0	3436.00	.00	.00	.00	3436.00	.00
162D KETS								
001	CENTRAL OFFICE	0	-6000.00	.00	.00	.00	-6484.00	484.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	6000.00	.00	.00	.00	1869.00	4131.00
	TOTAL KETS	0	.00	.00	.00	.00	-4615.00	4615.00
	TOTAL REVENUES	0	-6000.00	.00	.00	.00	-6484.00	484.00
	TOTAL EXPENSES	0	6000.00	.00	.00	.00	1869.00	4131.00
168D SAFE SCHOOLS								

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

SAFE SCHOOLS
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
001	CENTRAL OFFICE	0	-21558.00	.00	.00	.00	-21558.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	21558.00	.00	.00	.00	21558.00	.00
	TOTAL SAFE SCHOOLS	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-21558.00	.00	.00	.00	-21558.00	.00
	TOTAL EXPENSES	0	21558.00	.00	.00	.00	21558.00	.00
17PD PRESCHOOL PARTNERSHIP GRANT								
001	CENTRAL OFFICE	0	-112855.00	.00	.00	.00	-112855.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	112855.00	.00	.00	.00	114727.39	-1872.39
	TOTAL PRESCHOOL PARTNERSHIP GRANT	0	.00	.00	.00	.00	1872.39	-1872.39
	TOTAL REVENUES	0	-112855.00	.00	.00	.00	-112855.00	.00
	TOTAL EXPENSES	0	112855.00	.00	.00	.00	114727.39	-1872.39
310D TITLE I								
001	CENTRAL OFFICE	0	-127522.08	.00	.00	.00	-181414.00	53891.92
010	SCHOOL LOCATION - SOUTHGATE EL	2784	127522.08	.00	.00	.00	127994.31	-3256.33
	TOTAL TITLE I	2784	.00	.00	.00	.00	-53419.69	50635.59
	TOTAL REVENUES	0	-127522.08	.00	.00	.00	-181414.00	53891.92
	TOTAL EXPENSES	2784	127522.08	.00	.00	.00	127994.31	-3256.33
310DM DISTRICT PARENT INVOLVEMENT								
001	CENTRAL OFFICE	0	-748.80	.00	.00	.00	.00	-748.80
010	SCHOOL LOCATION - SOUTHGATE EL	0	748.80	.00	.00	.00	228.00	520.80
	TOTAL DISTRICT PARENT INVOLVEMENT	0	.00	.00	.00	.00	228.00	-228.00
	TOTAL REVENUES	0	-748.80	.00	.00	.00	.00	-748.80
	TOTAL EXPENSES	0	748.80	.00	.00	.00	228.00	520.80

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SOUTHGATE INDEPENDENT SCHOOL
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PROJECT NUMBER: 310DM
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GRANT AMOUNT:

DISTRICT PARENT INVOLVEMENT
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
310DN TITLE 1 NON PUBLIC								
000	DISTRICT WIDE	0	3678.52	.00	.00	.00	.00	3678.52
001	CENTRAL OFFICE	0	-3678.52	.00	.00	.00	.00	-3678.52
	TOTAL TITLE 1 NON PUBLIC	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-3678.52	.00	.00	.00	.00	-3678.52
	TOTAL EXPENSES	0	3678.52	.00	.00	.00	.00	3678.52
310DP PARENT INV-SAINT THERESE								
000	DISTRICT WIDE	0	21.60	.00	.00	.00	.00	21.60
001	CENTRAL OFFICE	0	-21.60	.00	.00	.00	.00	-21.60
	TOTAL PARENT INV-SAINT THERESE	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-21.60	.00	.00	.00	.00	-21.60
	TOTAL EXPENSES	0	21.60	.00	.00	.00	.00	21.60
337D IDEA B BASIC								
001	CENTRAL OFFICE	0	-63871.00	.00	.00	.00	-24936.00	-38935.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	63871.00	.00	.00	.00	63871.00	.00
	TOTAL IDEA B BASIC	0	.00	.00	.00	.00	38935.00	-38935.00
	TOTAL REVENUES	0	-63871.00	.00	.00	.00	-24936.00	-38935.00
	TOTAL EXPENSES	0	63871.00	.00	.00	.00	63871.00	.00
337DP IDEA B BASIC-PRIVATE SCHOOL								

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SOUTHGATE INDEPENDENT SCHOOL
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PROJECT NUMBER: 337DP
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GRANT AMOUNT:

IDEA B BASIC-PRIVATE SCHOOL
THROUGH JUL 2019

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DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
000	DISTRICT WIDE	0	7984.00	.00	.00	.00	565.00	7419.00
001	CENTRAL OFFICE	0	-7984.00	.00	.00	.00	.00	-7984.00
	TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	.00	.00	.00	.00	565.00	-565.00
	TOTAL REVENUES	0	-7984.00	.00	.00	.00	.00	-7984.00
	TOTAL EXPENSES	0	7984.00	.00	.00	.00	565.00	7419.00
343D IDEA B PRESCHOOL								
001	CENTRAL OFFICE	0	-5827.00	.00	.00	.00	-839.00	-4988.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	5827.00	.00	.00	.00	839.36	4987.64
	TOTAL IDEA B PRESCHOOL	0	.00	.00	.00	.00	.36	-.36
	TOTAL REVENUES	0	-5827.00	.00	.00	.00	-839.00	-4988.00
	TOTAL EXPENSES	0	5827.00	.00	.00	.00	839.36	4987.64
401D TITLE IIA - TEACHER QUALITY								
001	CENTRAL OFFICE	0	-8783.45	.00	.00	.00	.00	-8783.45
010	SCHOOL LOCATION - SOUTHGATE EL	0	8783.45	.00	.00	.00	.00	8783.45
	TOTAL TITLE IIA - TEACHER QUALITY	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	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								
001	CENTRAL OFFICE	0	-8697.55	.00	.00	.00	.00	-8697.55
010	SCHOOL LOCATION - SOUTHGATE EL	0	8697.55	.00	.00	.00	5368.98	3328.57
	TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	0	.00	.00	.00	.00	5368.98	-5368.98
	TOTAL REVENUES	0	-8697.55	.00	.00	.00	.00	-8697.55
	TOTAL EXPENSES	0	8697.55	.00	.00	.00	5368.98	3328.57

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

TITLE IIA TEACHER QUALITY NONPUBLI
THROUGH JUL 2019

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DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
442D COMM CLINICAL LINKAGES								
001	CENTRAL OFFICE	0	-2000.00	.00	.00	.00	-2000.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	2000.00	.00	.00	.00	2000.00	.00
	TOTAL COMM CLINICAL LINKAGES	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-2000.00	.00	.00	.00	-2000.00	.00
	TOTAL EXPENSES	0	2000.00	.00	.00	.00	2000.00	.00
552D TITLE IV PART A								
001	CENTRAL OFFICE	0	-10000.00	.00	.00	.00	.00	-10000.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	10000.00	.00	.00	.00	10000.00	.00
	TOTAL TITLE IV PART A	0	.00	.00	.00	.00	10000.00	-10000.00
	TOTAL REVENUES	0	-10000.00	.00	.00	.00	.00	-10000.00
	TOTAL EXPENSES	0	10000.00	.00	.00	.00	10000.00	.00
SCND SCHOOL NURSE GRANT								
001	CENTRAL OFFICE	0	-30000.00	.00	.00	.00	-30000.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	30000.00	.00	.00	.00	30000.00	.00
	TOTAL SCHOOL NURSE GRANT	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-30000.00	.00	.00	.00	-30000.00	.00
	TOTAL EXPENSES	0	30000.00	.00	.00	.00	30000.00	.00
	GRAND TOTALS	8414	.00	.00	.00	.00	-3078.29	-5335.70

AUTHORIZED SIGNATURE: _____

DATE: _____

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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: Y
 Include Encumbrances: Y
 Multiyear view: Life-to-date

File output: N
 Year/Period: 2020/01
 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: 2020/01
 to
 Year/period: 2020/01
 Sort by JE # or PO #: J
 Detail format option: 1

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