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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P1
papjr10

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

ESS
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
120E ESS								
001	CENTRAL OFFICE	0	-15000.00	.00	.00	.00	-15000.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	15000.00	.00	.00	.00	11422.91	3577.09
	TOTAL ESS	0	.00	.00	.00	.00	-3577.09	3577.09
	TOTAL REVENUES	0	-15000.00	.00	.00	.00	-15000.00	.00
	TOTAL EXPENSES	0	15000.00	.00	.00	.00	11422.91	3577.09
130E GIFTED TALENTED								
001	CENTRAL OFFICE	0	-9744.00	.00	.00	.00	-9744.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	9744.00	.00	.00	.00	9484.47	259.53
	TOTAL GIFTED TALENTED	0	.00	.00	.00	.00	-259.53	259.53
	TOTAL REVENUES	0	-9744.00	.00	.00	.00	-9744.00	.00
	TOTAL EXPENSES	0	9744.00	.00	.00	.00	9484.47	259.53
135E PRESCHOOL(KERA)								
001	CENTRAL OFFICE	0	-57254.00	.00	.00	.00	-57254.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	57254.00	.00	.00	.00	58148.47	-894.47
	TOTAL PRESCHOOL(KERA)	0	.00	.00	.00	.00	894.47	-894.47
	TOTAL REVENUES	0	-57254.00	.00	.00	.00	-57254.00	.00
	TOTAL EXPENSES	0	57254.00	.00	.00	.00	58148.47	-894.47
160E RESOURCE MATERIALS								

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PROJECT NUMBER: 160E
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GRANT AMOUNT:

RESOURCE MATERIALS
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	-3436.00	.00	.00	.00	.00	-3436.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	3436.00	.00	.00	.00	.00	3436.00
	TOTAL RESOURCE MATERIALS	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-3436.00	.00	.00	.00	.00	-3436.00
	TOTAL EXPENSES	0	3436.00	.00	.00	.00	.00	3436.00
162E KETS								
001	CENTRAL OFFICE	0	-6000.00	-769.00	-769.00	-769.00	-3230.00	-2770.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	6000.00	.00	.00	.00	.00	6000.00
	TOTAL KETS	0	.00	-769.00	-769.00	-769.00	-3230.00	3230.00
	TOTAL REVENUES	0	-6000.00	-769.00	-769.00	-769.00	-3230.00	-2770.00
	TOTAL EXPENSES	0	6000.00	.00	.00	.00	.00	6000.00
168E SAFE SCHOOLS								
001	CENTRAL OFFICE	0	-22021.00	.00	.00	.00	-22021.00	.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	22021.00	.00	.00	.00	.00	22021.00
	TOTAL SAFE SCHOOLS	0	.00	.00	.00	.00	-22021.00	22021.00
	TOTAL REVENUES	0	-22021.00	.00	.00	.00	-22021.00	.00
	TOTAL EXPENSES	0	22021.00	.00	.00	.00	.00	22021.00
17PE PRESCHOOL PARTNERSHIP GRANT								
001	CENTRAL OFFICE	0	-112855.00	-23437.25	-23437.25	-23437.25	-93749.00	-19106.00
010	SCHOOL LOCATION - SOUTHGATE EL	890	112855.00	2494.95	2494.95	2494.95	50339.93	61624.83
	TOTAL PRESCHOOL PARTNERSHIP GRANT	890	.00	-20942.30	-20942.30	-20942.30	-43409.07	42518.83
	TOTAL REVENUES	0	-112855.00	-23437.25	-23437.25	-23437.25	-93749.00	-19106.00
	TOTAL EXPENSES	890	112855.00	2494.95	2494.95	2494.95	50339.93	61624.83

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SOUTHGATE INDEPENDENT SCHOOL
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PROJECT NUMBER: 17PE
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GRANT AMOUNT:

PRESCHOOL PARTNERSHIP GRANT
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
18LE UW BORN LEARNING								
010	SCHOOL LOCATION - SOUTHGATE EL	0	.00	.00	.00	.00	963.60	-963.60
	TOTAL UW BORN LEARNING	0	.00	.00	.00	.00	963.60	-963.60
	TOTAL EXPENSES	0	.00	.00	.00	.00	963.60	-963.60
310E TITLE I								
001	CENTRAL OFFICE	0	-112691.00	.00	.00	.00	-71588.00	-41103.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	112691.00	.00	.00	.00	105000.31	7690.69
	TOTAL TITLE I	0	.00	.00	.00	.00	33412.31	-33412.31
	TOTAL REVENUES	0	-112691.00	.00	.00	.00	-71588.00	-41103.00
	TOTAL EXPENSES	0	112691.00	.00	.00	.00	105000.31	7690.69
310EM DISTRICT PARENT INVOLVEMENT								
001	CENTRAL OFFICE	0	-749.76	.00	.00	.00	.00	-749.76
010	SCHOOL LOCATION - SOUTHGATE EL	0	749.76	.00	.00	.00	.00	749.76
	TOTAL DISTRICT PARENT INVOLVEMENT	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-749.76	.00	.00	.00	.00	-749.76
	TOTAL EXPENSES	0	749.76	.00	.00	.00	.00	749.76
310EN TITLE 1 NON PUBLIC								

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GRANT AMOUNT:

TITLE 1 NON PUBLIC
THROUGH JUL 2019

THROUGH JUL 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
000	DISTRICT WIDE	0	4968.21	.00	.00	.00	.00	4968.21
001	CENTRAL OFFICE	0	-5796.24	.00	.00	.00	.00	-5796.24
010	SCHOOL LOCATION - SOUTHGATE EL	0	828.03	.00	.00	.00	760.46	67.57
	TOTAL TITLE 1 NON PUBLIC	0	.00	.00	.00	.00	760.46	-760.46
	TOTAL REVENUES	0	-5796.24	.00	.00	.00	.00	-5796.24
	TOTAL EXPENSES	0	5796.24	.00	.00	.00	760.46	5035.78
337E	IDEA B BASIC							
001	CENTRAL OFFICE	0	-62044.35	.00	.00	.00	-37417.00	-24627.35
010	SCHOOL LOCATION - SOUTHGATE EL	85	62044.35	.00	.00	.00	53182.99	8776.41
	TOTAL IDEA B BASIC	85	.00	.00	.00	.00	15765.99	-15850.94
	TOTAL REVENUES	0	-62044.35	.00	.00	.00	-37417.00	-24627.35
	TOTAL EXPENSES	85	62044.35	.00	.00	.00	53182.99	8776.41
337EP	IDEA B BASIC-PRIVATE SCHOOL							
000	DISTRICT WIDE	0	10632.65	.00	.00	.00	.00	10632.65
001	CENTRAL OFFICE	0	-10632.65	.00	.00	.00	.00	-10632.65
	TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-10632.65	.00	.00	.00	.00	-10632.65
	TOTAL EXPENSES	0	10632.65	.00	.00	.00	.00	10632.65
343E	IDEA B PRESCHOOL							
001	CENTRAL OFFICE	0	-5946.00	.00	.00	.00	.00	-5946.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	5946.00	.00	.00	.00	.00	5946.00
	TOTAL IDEA B PRESCHOOL	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-5946.00	.00	.00	.00	.00	-5946.00
	TOTAL EXPENSES	0	5946.00	.00	.00	.00	.00	5946.00

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IDEA B PRESCHOOL
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DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
401E TITLE IIA - TEACHER QUALITY								
001	CENTRAL OFFICE	0	-8514.48	.00	.00	.00	-897.00	-7617.48
010	SCHOOL LOCATION - SOUTHGATE EL	2563	8514.48	.00	.00	.00	897.50	5053.98
	TOTAL TITLE IIA - TEACHER QUALITY	2563	.00	.00	.00	.00	.50	-2563.50
	TOTAL REVENUES	0	-8514.48	.00	.00	.00	-897.00	-7617.48
	TOTAL EXPENSES	2563	8514.48	.00	.00	.00	897.50	5053.98
401EP TITLE IIA TEACHER QUALITY NONPUBLI								
000	DISTRICT WIDE	0	7739.52	.00	.00	.00	.00	7739.52
001	CENTRAL OFFICE	0	-7739.52	.00	.00	.00	.00	-7739.52
	TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-7739.52	.00	.00	.00	.00	-7739.52
	TOTAL EXPENSES	0	7739.52	.00	.00	.00	.00	7739.52
466E STRIVING READERS LITERACY GRANT								
000	DISTRICT WIDE	0	.00	.00	.00	.00	430.39	-430.39
001	CENTRAL OFFICE	0	-250000.00	.00	.00	.00	-144790.36	-105209.64
010	SCHOOL LOCATION - SOUTHGATE EL	14813	239500.00	.00	.00	.00	192786.87	31900.26
	TOTAL STRIVING READERS LITERACY GRANT	14813	-10500.00	.00	.00	.00	48426.90	-73739.77
	TOTAL REVENUES	0	-250000.00	.00	.00	.00	-144790.36	-105209.64
	TOTAL EXPENSES	14813	239500.00	.00	.00	.00	193217.26	31469.87
552E TITLE IV PART A								

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SOUTHGATE INDEPENDENT SCHOOL
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TITLE IV PART A
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	.00	.00	.00	.00	-3214.00	3214.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	.00	.00	.00	.00	1919.00	-1919.00
	TOTAL TITLE IV PART A	0	.00	.00	.00	.00	-1295.00	1295.00
	TOTAL REVENUES	0	.00	.00	.00	.00	-3214.00	3214.00
	TOTAL EXPENSES	0	.00	.00	.00	.00	1919.00	-1919.00
552EP TITLE IV PART A - PRIVATE SCHOOL								
000	DISTRICT WIDE	0	4674.56	.00	.00	.00	1295.00	3379.56
001	CENTRAL OFFICE	0	-4674.56	.00	.00	.00	.00	-4674.56
	TOTAL TITLE IV PART A - PRIVATE SCHOOL	0	.00	.00	.00	.00	1295.00	-1295.00
	TOTAL REVENUES	0	-4674.56	.00	.00	.00	.00	-4674.56
	TOTAL EXPENSES	0	4674.56	.00	.00	.00	1295.00	3379.56
552ES TITLE IV PART A SAFE & HEALTHY								
001	CENTRAL OFFICE	0	-2050.00	.00	.00	.00	.00	-2050.00
010	SCHOOL LOCATION - SOUTHGATE EL	0	2050.00	.00	.00	.00	.00	2050.00
	TOTAL TITLE IV PART A SAFE & HEALTHY	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-2050.00	.00	.00	.00	.00	-2050.00
	TOTAL EXPENSES	0	2050.00	.00	.00	.00	.00	2050.00
552EW TITLE IV PART A WELLNESS								
001	CENTRAL OFFICE	0	-3275.44	.00	.00	.00	.00	-3275.44
010	SCHOOL LOCATION - SOUTHGATE EL	0	3275.44	.00	.00	.00	.00	3275.44
	TOTAL TITLE IV PART A WELLNESS	0	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	0	-3275.44	.00	.00	.00	.00	-3275.44
	TOTAL EXPENSES	0	3275.44	.00	.00	.00	.00	3275.44

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SOUTHGATE INDEPENDENT SCHOOL
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TITLE IV PART A WELLNESS
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
610E	INNOVATIVE APPROACHES TO LITERACY							
001	CENTRAL OFFICE	0	-98112.07	.00	.00	.00	-25011.50	-73100.57
010	SCHOOL LOCATION - SOUTHGATE EL	13233	98112.07	.00	.00	.00	37620.87	47258.65
	TOTAL INNOVATIVE APPROACHES TO LITERACY	13233	.00	.00	.00	.00	12609.37	-25841.92
	TOTAL REVENUES	0	-98112.07	.00	.00	.00	-25011.50	-73100.57
	TOTAL EXPENSES	13233	98112.07	.00	.00	.00	37620.87	47258.65
	GRAND TOTALS	31584	-10500.00	-21711.30	-21711.30	-21711.30	40336.91	-82420.52

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 **