

10/09/2019 14:05
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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P1
papjr10

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

SOCIAL STUDIES SUMMER CAMP
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
001D SOCIAL STUDIES SUMMER CAMP							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0112 EXTRA SERVICE	0	.00	.00	.00	.00	400.00	-400.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	.00	.00	.00	5.55	-5.55
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	.00	.00	12.00	-12.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	1.00	-1.00
0102118 0338 REGISTRATION FEES	0	.00	.00	.00	.00	256.00	-256.00
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	325.45	-325.45
0102118 0894 INSTRUCTIONAL FIELD TRIPS	0	1000.00	.00	.00	.00	.00	1000.00
TOTAL SRF-ELEM REG INSTRUCTION	0	1000.00	.00	.00	.00	1000.00	.00
220 GRANT REVENUE SRF							
220 1990 MISCELLANEOUS REVENUE	0	-1000.00	.00	.00	.00	-1000.00	.00
TOTAL GRANT REVENUE SRF	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							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	900.00	-900.00
TOTAL SRF-ELEM REG INSTRUCTION	0	.00	.00	.00	.00	900.00	-900.00
220 GRANT REVENUE SRF							
220 1920 CONTRIBUTIONS/DONATIONS	0	.00	.00	.00	.00	-900.00	900.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 017D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**T-SHIRTS FOR KIDS
THROUGH SEP 2019**

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF	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						
0102117	INSTRUCTIONAL SUPERVISION						
0102117 0113	OTHER CERTIFIED STAFF	0	3000.00	.00	.00	2625.00	375.00
0102117 0222	EMPLOYER MEDICARE CONTRIBUTION	0	44.00	.00	.00	37.69	6.31
0102117 0231	KTRS EMPLOYER CONTRIBUTION	0	90.00	.00	.00	78.75	11.25
0102117 0251	STATE UNEMPLOYMENT INSURANCE	0	6.00	.00	.00	7.54	-1.54
TOTAL INSTRUCTIONAL SUPERVISION	0	3140.00	.00	.00	.00	2748.98	391.02
0102118	SRF-ELEM REG INSTRUCTION						
0102118 0113	OTHER CERTIFIED STAFF	0	5126.09	.00	.00	3762.50	1363.59
0102118 0140	CLASSIFIED OVERTIME SALARY	0	1000.00	.00	.00	2460.00	-1460.00
0102118 0221	EMPLOYER FICA CONTRIBUTION	0	62.00	.00	.00	138.80	-76.80
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	101.00	.00	.00	85.31	15.69
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	180.00	.00	.00	112.87	67.13
0102118 0232	CERS EMPLOYER CONTRIBUTION	0	186.00	.00	.00	471.82	-285.82
0102118 0251	STATE UNEMPLOYMENT INSURANCE	0	31.00	.00	.00	45.81	-14.81
TOTAL SRF-ELEM REG INSTRUCTION	0	6686.09	.00	.00	.00	7077.11	-391.02
220	GRANT REVENUE SRF						
220 3200	RESTRICTED STATE REVENUE	0	-15000.00	.00	.00	-15000.00	.00
220 5261	TRANSFER TO OPER FLEX	0	5173.91	.00	.00	5173.91	.00
TOTAL GRANT REVENUE SRF	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

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

ESS
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
130D GIFTED TALENTED							
0102011 GIFTED & TALENTED							
0102011 0110 CERTIFIED PERMANENT SALARY	0	8770.00	.00	.00	.00	8770.56	-.56
0102011 0222 EMPLOYER MEDICARE CONTRIBUTION	0	125.00	.00	.00	.00	127.20	-2.20
0102011 0231 KTRS EMPLOYER CONTRIBUTION	0	264.00	.00	.00	.00	263.04	.96
0102011 0251 STATE UNEMPLOYMENT INSURANCE	0	60.00	.00	.00	.00	120.90	-60.90
0102011 0610 GENERAL SUPPLIES	0	750.00	.00	.00	.00	687.30	62.70
TOTAL GIFTED & TALENTED	0	9969.00	.00	.00	.00	9969.00	.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-9969.00	.00	.00	.00	-9969.00	.00
TOTAL GRANT REVENUE SRF	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)							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0110 CERTIFIED PERMANENT SALARY	0	36348.00	.00	.00	.00	21251.67	15096.33
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	550.00	.00	.00	.00	95.00	455.00
0102118 0130 CLASSIFIED REGULAR SALARY	0	8304.00	.00	.00	.00	9664.26	-1360.26
0102118 0150 CLASSIFIED SUBSTITUTE SALARY	0	.00	.00	.00	.00	28.00	-28.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	516.00	.00	.00	.00	600.64	-84.64
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	644.00	.00	.00	.00	445.26	198.74
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1090.00	.00	.00	.00	641.30	448.70

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**PRESCHOOL (KERA)
THROUGH SEP 2019**

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	1551.00	.00	.00	.00	1869.15	-318.15
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	92.00	.00	.00	.00	85.55	6.45
0102118 0338 REGISTRATION FEES	0	500.00	.00	.00	.00	.00	500.00
0102118 0580 TRAVEL	0	125.00	.00	.00	.00	.00	125.00
0102118 0610 GENERAL SUPPLIES	0	4500.00	.00	.00	.00	749.25	3750.75
0102118 0695 FURNITURE	5630	.00	.00	.00	.00	19276.59	-24906.48
0102118 0894 INSTRUCTIONAL FIELD TRIPS	0	2500.00	.00	.00	.00	.00	2500.00
TOTAL SRF-ELEM REG INSTRUCTION	5630	56720.00	.00	.00	.00	54706.67	-3616.56
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-56720.00	.00	.00	.00	-56720.00	.00
TOTAL GRANT REVENUE SRF	0	-56720.00	.00	.00	.00	-56720.00	.00
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							
0002118 DISTRICT WIDE REG INSTRUCTION							
0002118 0580 TRAVEL	0	65.00	.00	.00	.00	.00	65.00
TOTAL DISTRICT WIDE REG INSTRUCTION	0	65.00	.00	.00	.00	.00	65.00
0012118 DISTRICT ADMINISTRATION							
0012118 0338 REGISTRATION FEES	0	303.52	.00	.00	.00	.00	303.52
0012118 0580 TRAVEL	0	45.00	.00	.00	.00	.00	45.00
TOTAL DISTRICT ADMINISTRATION	0	348.52	.00	.00	.00	.00	348.52
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**PROFESSIONAL DEVELOPMENT
THROUGH SEP 2019**

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1.00	.00	.00	.00	28.18	-27.18
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	2.00	.00	.00	.00	.00	2.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	7.00	.00	.00	.00	.00	7.00
0102118 0338 REGISTRATION FEES	0	250.00	.00	.00	.00	1081.16	-831.16
0102118 0580 TRAVEL	0	182.98	.00	.00	.00	72.16	110.82
0102118 0610 GENERAL SUPPLIES	0	250.00	.00	.00	.00	.00	250.00
TOTAL SRF-ELEM REG INSTRUCTION	0	767.98	.00	.00	.00	1181.50	-413.52
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-1181.50	.00	.00	.00	-1181.50	.00
TOTAL GRANT REVENUE SRF	0	-1181.50	.00	.00	.00	-1181.50	.00
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							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0112 EXTRA SERVICE	0	.00	.00	.00	.00	952.00	-952.00
TOTAL SRF-ELEM REG INSTRUCTION	0	.00	.00	.00	.00	952.00	-952.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	.00	.00	.00	.00	-952.00	952.00
TOTAL GRANT REVENUE SRF	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: 15FD
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

OPERATIONAL FLEX
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
15FD OPERATIONAL FLEX							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0610 GENERAL SUPPLIES	0	5173.91	.00	.00	.00	5173.91	.00
TOTAL SRF-ELEM REG INSTRUCTION	0	5173.91	.00	.00	.00	5173.91	.00
220 GRANT REVENUE SRF							
220 5251 TRANSFER FROM ESS	0	-5173.91	.00	.00	.00	-5173.91	.00
TOTAL GRANT REVENUE SRF	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							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0644 TEXTBOOKS	0	3436.00	.00	.00	.00	3436.00	.00
TOTAL SRF-ELEM REG INSTRUCTION	0	3436.00	.00	.00	.00	3436.00	.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-3436.00	.00	.00	.00	-3436.00	.00
TOTAL GRANT REVENUE SRF	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

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 162D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KETS
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
162D KETS							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0352 OTHER TECHNICAL SERVICES	0	1250.00	.00	.00	.00	.00	1250.00
0102118 0650 SUPPLIES-TECH RELATED	0	250.00	.00	.00	.00	.00	250.00
0102118 0734 TECH-RELATED HARDWARE	0	4500.00	.00	.00	.00	1869.00	2631.00
TOTAL SRF-ELEM REG INSTRUCTION	0	6000.00	.00	.00	.00	1869.00	4131.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-3000.00	.00	.00	.00	-3242.00	242.00
220 5210 FUND TRANSFER	0	-3000.00	.00	.00	.00	-3242.00	242.00
TOTAL GRANT REVENUE SRF	0	-6000.00	.00	.00	.00	-6484.00	484.00
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							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	21558.00	.00	.00	.00	21558.00	.00
TOTAL SRF-ELEM REG INSTRUCTION	0	21558.00	.00	.00	.00	21558.00	.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-21558.00	.00	.00	.00	-21558.00	.00
TOTAL GRANT REVENUE SRF	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

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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 SEP 2019

THROUGH SEP 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
17PD PRESCHOOL PARTNERSHIP GRANT								
0102001 PRESCHOOL/PRE-KINDERGARTEN								
0102001 0112	EXTRA SERVICE	0	10000.00	.00	.00	.00	1212.50	8787.50
0102001 0130	CLASSIFIED REGULAR SALARY	0	19200.00	.00	.00	.00	16010.00	3190.00
0102001 0221	EMPLOYER FICA CONTRIBUTION	0	1190.00	.00	.00	.00	991.72	198.28
0102001 0222	EMPLOYER MEDICARE CONTRIBUTION	0	423.00	.00	.00	.00	249.43	173.57
0102001 0231	KTRS EMPLOYER CONTRIBUTION	0	300.00	.00	.00	.00	36.38	263.62
0102001 0232	CERS EMPLOYER CONTRIBUTION	0	3492.00	.00	.00	.00	3181.16	310.84
0102001 0251	STATE UNEMPLOYMENT INSURANCE	0	.00	.00	.00	.00	124.70	-124.70
0102001 0338	REGISTRATION FEES	0	1500.00	.00	.00	.00	300.00	1200.00
0102001 0531	POSTAGE & PO BOX RENT	0	500.00	.00	.00	.00	.00	500.00
0102001 0542	NEWSPAPER ADVERTISING	0	2000.00	.00	.00	.00	.00	2000.00
0102001 0559	OTHER PRINTING	0	2000.00	.00	.00	.00	104.89	1895.11
0102001 0580	TRAVEL	0	3000.00	.00	.00	.00	1276.95	1723.05
0102001 0610	GENERAL SUPPLIES	0	5000.00	.00	.00	.00	20399.56	-15399.56
0102001 0617	FOOD INSTR NON FOOD SERVICE	0	750.00	.00	.00	.00	.00	750.00
0102001 0641	LIBRARY BOOKS	0	10000.00	.00	.00	.00	4550.16	5449.84
0102001 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	28000.00	.00	.00	.00	1644.57	26355.43
0102001 0695	FURNITURE	0	8000.00	.00	.00	.00	40713.12	-32713.12
0102001 0697	OTHER SUPPLIES & MATERIALS	0	15000.00	.00	.00	.00	15000.00	.00
0102001 0735	TECH SOFTWARE	0	1000.00	.00	.00	.00	8060.25	-7060.25
0102001 0894	INSTRUCTIONAL FIELD TRIPS	0	1500.00	.00	.00	.00	872.00	628.00
TOTAL PRESCHOOL/PRE-KINDERGARTEN		0	112855.00	.00	.00	.00	114727.39	-1872.39
220 GRANT REVENUE SRF								
220 3200	RESTRICTED STATE REVENUE	0	-112855.00	.00	.00	.00	-112855.00	.00
TOTAL GRANT REVENUE SRF		0	-112855.00	.00	.00	.00	-112855.00	.00
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								

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0110	CERTIFIED PERMANENT SALARY	0	95879.00	.00	.00	.00	101710.03	-5831.03
0102118 0120	CERTIFIED SUBSTITUTE SALARY	0	.00	.00	.00	.00	47.50	-47.50
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	1390.00	.00	.00	.00	1449.04	-59.04
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	15441.00	.00	.00	.00	16388.07	-947.07
0102118 0251	STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	.00	.00	253.00	-107.00
0102118 0294	FED. HEALTH INSUR. BENEFITS	0	.00	.00	.00	.00	1050.00	-1050.00
0102118 0295	FED. LIFE INSURANCE BENEFITS	0	24.00	.00	.00	.00	27.90	-3.90
0102118 0296	FED. STATE ADMIN. FEE	0	199.00	.00	.00	.00	231.03	-32.03
0102118 0297	FED. FLEX BENEFITS	0	4200.00	.00	.00	.00	3780.30	419.70
0102118 0338	REGISTRATION FEES	0	1000.00	.00	.00	.00	.00	1000.00
0102118 0339	OTH PROF TRAINING & DEV SVCS	0	5092.00	.00	.00	.00	.00	5092.00
0102118 0580	TRAVEL	0	651.08	.00	.00	.00	.00	651.08
0102118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	.00	-472.23	-472.23	-472.23	2585.21	-2585.21
0102118 0680	WELFARE (FOOD/CLOTHES/UTIL)	0	500.00	.00	.00	.00	.00	500.00
0102118 0695	FURNITURE	0	3000.00	.00	.00	.00	.00	3000.00
TOTAL SRF-ELEM REG INSTRUCTION		0	127522.08	-472.23	-472.23	-472.23	127522.08	.00
220 GRANT REVENUE SRF								
220 4500	RESTRICTED FED THRU STATE	0	-127522.08	.00	.00	.00	-181414.00	53891.92
TOTAL GRANT REVENUE SRF		0	-127522.08	.00	.00	.00	-181414.00	53891.92
TOTAL TITLE I		0	.00	-472.23	-472.23	-472.23	-53891.92	53891.92
TOTAL REVENUES		0	-127522.08	.00	.00	.00	-181414.00	53891.92
TOTAL EXPENSES		0	127522.08	-472.23	-472.23	-472.23	127522.08	.00
310DM DISTRICT PARENT INVOLVEMENT								
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0553	PRINT/BIND - PUBLICATIONS	516	748.80	.00	.00	.00	228.00	5.19
TOTAL SRF-ELEM REG INSTRUCTION		516	748.80	.00	.00	.00	228.00	5.19
220 GRANT REVENUE SRF								

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

DISTRICT PARENT INVOLVEMENT
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
220 4500 RESTRICTED FED THRU STATE		0	-748.80	.00	.00	.00	.00	-748.80
TOTAL GRANT REVENUE SRF		0	-748.80	.00	.00	.00	.00	-748.80
TOTAL DISTRICT PARENT INVOLVEMENT		516	.00	.00	.00	.00	228.00	-743.61
TOTAL REVENUES		0	-748.80	.00	.00	.00	.00	-748.80
TOTAL EXPENSES		516	748.80	.00	.00	.00	228.00	5.19
310DN TITLE 1 NON PUBLIC								
0002118 DISTRICT WIDE REG INSTRUCTION								
0002118 0643 SUPPLEMENTARY BKS/STUDY GUIDES		0	3678.52	.00	.00	.00	.00	3678.52
TOTAL DISTRICT WIDE REG INSTRUCTION		0	3678.52	.00	.00	.00	.00	3678.52
0102118 SRF-ELEM REG INSTRUCTION								
0102118 0110 CERTIFIED PERMANENT SALARY		0	.00	3678.52	3678.52	3678.52	3678.52	-3678.52
TOTAL SRF-ELEM REG INSTRUCTION		0	.00	3678.52	3678.52	3678.52	3678.52	-3678.52
220 GRANT REVENUE SRF								
220 4500 RESTRICTED FED THRU STATE		0	-3678.52	.00	.00	.00	.00	-3678.52
TOTAL GRANT REVENUE SRF		0	-3678.52	.00	.00	.00	.00	-3678.52
TOTAL TITLE 1 NON PUBLIC		0	.00	3678.52	3678.52	3678.52	3678.52	-3678.52
TOTAL REVENUES		0	-3678.52	.00	.00	.00	.00	-3678.52
TOTAL EXPENSES		0	3678.52	3678.52	3678.52	3678.52	3678.52	.00
310DP PARENT INV-SAINT THERESE								
0002118 DISTRICT WIDE REG INSTRUCTION								
0002118 0553 PRINT/BIND - PUBLICATIONS		20	21.60	.00	.00	.00	.00	1.38

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

PARENT INV-SAINT THERESE
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL DISTRICT WIDE REG INSTRUCTION	20	21.60	.00	.00	.00	.00	1.38
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-21.60	.00	.00	.00	.00	-21.60
TOTAL GRANT REVENUE SRF	0	-21.60	.00	.00	.00	.00	-21.60
TOTAL PARENT INV-SAINT THERESE	20	.00	.00	.00	.00	.00	-20.22
TOTAL REVENUES	0	-21.60	.00	.00	.00	.00	-21.60
TOTAL EXPENSES	20	21.60	.00	.00	.00	.00	1.38
337D IDEA B BASIC							
0102121 SPECIAL INSTRUCTION							
0102121 0112 EXTRA SERVICE	0	.00	.00	.00	.00	237.50	-237.50
0102121 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	.00	.00	.00	3.44	-3.44
0102121 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	.00	.00	38.25	-38.25
0102121 0319 OTHER ADMINISTRATIVE SERVICES	0	61621.00	.00	.00	.00	61972.31	-351.31
0102121 0338 REGISTRATION FEES	0	.00	.00	.00	.00	996.22	-996.22
0102121 0580 TRAVEL	0	.00	.00	.00	.00	462.50	-462.50
0102121 0610 GENERAL SUPPLIES	0	2250.00	.00	.00	.00	160.78	2089.22
TOTAL SPECIAL INSTRUCTION	0	63871.00	.00	.00	.00	63871.00	.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-63871.00	.00	.00	.00	-24936.00	-38935.00
TOTAL GRANT REVENUE SRF	0	-63871.00	.00	.00	.00	-24936.00	-38935.00
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

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

IDEA B BASIC-PRIVATE SCHOOL
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
337DP IDEA B BASIC-PRIVATE SCHOOL							
0002121 DISTRICT WIDE SPECIAL INSTRUC							
0002121 0349 OTHER PROFESSIONAL SERVICES	0	.00	.00	.00	.00	565.00	-565.00
0002121 0610 GENERAL SUPPLIES	0	7984.00	.00	.00	.00	.00	7984.00
TOTAL DISTRICT WIDE SPECIAL INSTRUC	0	7984.00	.00	.00	.00	565.00	7419.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-7984.00	.00	.00	.00	.00	-7984.00
TOTAL GRANT REVENUE SRF	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							
0102121 SPECIAL INSTRUCTION							
0102121 0120 CERTIFIED SUBSTITUTE SALARY	0	75.00	.00	.00	.00	.00	75.00
0102121 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1.00	.00	.00	.00	.00	1.00
0102121 0231 KTRS EMPLOYER CONTRIBUTION	0	11.00	.00	.00	.00	.00	11.00
0102121 0338 REGISTRATION FEES	0	5.00	.00	.00	.00	.00	5.00
0102121 0580 TRAVEL	0	5.00	.00	.00	.00	.00	5.00
0102121 0610 GENERAL SUPPLIES	0	5730.00	.00	.00	.00	839.36	4890.64
TOTAL SPECIAL INSTRUCTION	0	5827.00	.00	.00	.00	839.36	4987.64
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-5827.00	.00	.00	.00	-839.00	-4988.00

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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PROJECT NUMBER: 343D
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**IDEA B PRESCHOOL
THROUGH SEP 2019**

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL GRANT REVENUE SRF	0	-5827.00	.00	.00	.00	-839.00	-4988.00
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

0102118 SRF-ELEM REG INSTRUCTION

0102118 0112	EXTRA SERVICE	0	2000.00	.00	2886.00	2886.00	2886.00	-886.00
0102118 0120	CERTIFIED SUBSTITUTE SALARY	0	216.00	.00	.00	.00	.00	216.00
0102118 0222	EMPLOYER MEDICARE CONTRIBUTION	0	31.00	.00	.00	.00	.00	31.00
0102118 0231	KTRS EMPLOYER CONTRIBUTION	0	374.00	.00	.00	.00	.00	374.00
0102118 0251	STATE UNEMPLOYMENT INSURANCE	0	23.00	.00	.00	.00	.00	23.00
0102118 0294	FED. HEALTH INSUR. BENEFITS	0	93.00	.00	.00	.00	.00	93.00
0102118 0295	FED. LIFE INSURANCE BENEFITS	0	1.00	.00	.00	.00	.00	1.00
0102118 0296	FED. STATE ADMIN. FEE	0	1.00	.00	.00	.00	.00	1.00
0102118 0338	REGISTRATION FEES	270	.00	186.50	246.50	246.50	246.50	-516.50
0102118 0339	OTH PROF TRAINING & DEV SVCS	1803	4000.00	2568.50	2568.50	2568.50	2568.50	-371.50
0102118 0542	NEWSPAPER ADVERTISING	0	400.00	.00	.00	.00	.00	400.00
0102118 0580	TRAVEL	0	.00	32.66	1009.45	1009.45	1009.45	-1009.45
0102118 0643	SUPPLEMENTARY BKS/STUDY GUIDES	0	1644.45	.00	.00	.00	.00	1644.45
TOTAL SRF-ELEM REG INSTRUCTION	2073	8783.45	2787.66	6710.45	6710.45	6710.45	6710.45	.00

220 GRANT REVENUE SRF

220 4500	RESTRICTED FED THRU STATE	0	-8783.45	.00	.00	.00	.00	-8783.45
TOTAL GRANT REVENUE SRF	0	-8783.45	.00	.00	.00	.00	.00	-8783.45
TOTAL TITLE IIA - TEACHER QUALITY	2073	.00	2787.66	6710.45	6710.45	6710.45	6710.45	-8783.45
TOTAL REVENUES	0	-8783.45	.00	.00	.00	.00	.00	-8783.45
TOTAL EXPENSES	2073	8783.45	2787.66	6710.45	6710.45	6710.45	6710.45	.00

401DN TITLE IIA TEACHER QUALITY NONPUBLI

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 401DN
STATE CODE:
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GRANT AMOUNT:

TITLE IIA TEACHER QUALITY NONPUBLI
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	8697.55	.00	.00	.00	5368.98	3328.57
TOTAL SRF-ELEM REG INSTRUCTION	0	8697.55	.00	.00	.00	5368.98	3328.57
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-8697.55	.00	.00	.00	.00	-8697.55
TOTAL GRANT REVENUE SRF	0	-8697.55	.00	.00	.00	.00	-8697.55
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
442D COMM CLINICAL LINKAGES							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	105.00	.00	.00	.00	.00	105.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	2.00	.00	.00	.00	.00	2.00
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	3.00	.00	.00	.00	.00	3.00
0102118 0338 REGISTRATION FEES	0	390.00	.00	.00	.00	780.00	-390.00
0102118 0580 TRAVEL	0	1500.00	.00	.00	.00	301.66	1198.34
0102118 0610 GENERAL SUPPLIES	0	.00	.00	.00	.00	918.34	-918.34
TOTAL SRF-ELEM REG INSTRUCTION	0	2000.00	.00	.00	.00	2000.00	.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-2000.00	.00	.00	.00	-2000.00	.00
TOTAL GRANT REVENUE SRF	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

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

TITLE IV PART A
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
552D TITLE IV PART A							
0102118 SRF-ELEM REG INSTRUCTION							
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	10000.00	.00	.00	.00	10000.00	.00
TOTAL SRF-ELEM REG INSTRUCTION	0	10000.00	.00	.00	.00	10000.00	.00
220 GRANT REVENUE SRF							
220 4500 RESTRICTED FED THRU STATE	0	-10000.00	.00	.00	.00	.00	-10000.00
TOTAL GRANT REVENUE SRF	0	-10000.00	.00	.00	.00	.00	-10000.00
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							
0102037 SCHOOL NURSE							
0102037 0110 CERTIFIED PERMANENT SALARY	0	28015.00	.00	.00	.00	27948.48	66.52
0102037 0111 EXTENDED DAY	0	757.00	.00	.00	.00	755.52	1.48
0102037 0222 EMPLOYER MEDICARE CONTRIBUTION	0	336.00	.00	.00	.00	375.93	-39.93
0102037 0231 KTRS EMPLOYER CONTRIBUTION	0	863.00	.00	.00	.00	861.12	1.88
0102037 0251 STATE UNEMPLOYMENT INSURANCE	0	29.00	.00	.00	.00	58.95	-29.95
TOTAL SCHOOL NURSE	0	30000.00	.00	.00	.00	30000.00	.00
220 GRANT REVENUE SRF							
220 3200 RESTRICTED STATE REVENUE	0	-30000.00	.00	.00	.00	-30000.00	.00
TOTAL GRANT REVENUE SRF	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

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: SCND
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

SCHOOL NURSE GRANT
THROUGH SEP 2019

THROUGH SEP 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL EXPENSES	0	30000.00	.00	.00	.00	30000.00	.00
GRAND TOTALS	8239	.00	5993.95	9916.74	9916.74	6838.45	-15077.17

AUTHORIZED SIGNATURE: _____

DATE: _____

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	Y	N
Sequence 3	00	N	N
Sequence 4	00	N	N

Report title:
 PROJECT BUDGET REPORT

Print totals only: N
 Include Encumbrances: Y
 Multiyear view: Life-to-date

File output: N
 Year/Period: 2020/03
 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: 2020/03
 Sort by JE # or PO #: J
 Detail format option: 1

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