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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P
1
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PROJECT NUMBER: 018F
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ME AND MY SCHOOL FY 20
THROUGH OCT 2019

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
018F ME AND MY SCHOOL FY 20							
0102118 0113 OTHER CERTIFIED STAFF	0	.00	.00	.00	800.00	800.00	-800.00
0102118 0131 OTHER CLASSIFIED STAFF	0	.00	.00	.00	560.00	560.00	-560.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	.00	.00	.00	34.72	34.72	-34.72
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	.00	.00	19.72	19.72	-19.72
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	.00	.00	24.00	24.00	-24.00
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	.00	.00	.00	134.74	134.74	-134.74
TOTAL ME AND MY SCHOOL FY 20	0	.00	.00	.00	1573.18	1573.18	-1573.18
TOTAL EXPENSES	0	.00	.00	.00	1573.18	1573.18	-1573.18
120F ESS							
0102117 0113 OTHER CERTIFIED STAFF	0	3000.00	.00	.00	.00	.00	3000.00
0102117 0222 EMPLOYER MEDICARE CONTRIBUTION	0	44.00	.00	.00	.00	.00	44.00
0102117 0231 KTRS EMPLOYER CONTRIBUTION	0	90.00	.00	.00	.00	.00	90.00
0102117 0251 STATE UNEMPLOYMENT INSURANCE	0	6.00	.00	.00	.00	.00	6.00
0102118 0113 OTHER CERTIFIED STAFF	0	6000.00	.00	.00	.00	.00	6000.00
0102118 0140 CLASSIFIED OVERTIME SALARY	0	1000.00	.00	.00	.00	.00	1000.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	62.00	.00	.00	.00	.00	62.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	101.00	.00	.00	.00	.00	101.00
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	180.00	.00	.00	.00	.00	180.00
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	186.00	.00	.00	.00	.00	186.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	31.00	.00	.00	.00	.00	31.00
0102118 0610 GENERAL SUPPLIES	148	4300.00	148.04	148.04	148.04	148.04	4003.92
TOTAL ESS	148	15000.00	148.04	148.04	148.04	148.04	14703.92
TOTAL EXPENSES	148	15000.00	148.04	148.04	148.04	148.04	14703.92
130F GIFTED TALENTED							
0102011 0110 CERTIFIED PERMANENT SALARY	0	8957.00	.00	.00	.00	.00	8957.00

11/11/2019 15:47
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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

GIFTED TALENTED
THROUGH OCT 2019

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102011 0222 EMPLOYER MEDICARE CONTRIBUTION	0	130.00	.00	.00	.00	.00	130.00
0102011 0231 KTRS EMPLOYER CONTRIBUTION	0	269.00	.00	.00	.00	.00	269.00
0102011 0251 STATE UNEMPLOYMENT INSURANCE	0	126.00	.00	.00	.00	.00	126.00
0102011 0610 GENERAL SUPPLIES	0	262.00	505.12	505.12	505.12	505.12	-243.12
TOTAL GIFTED TALENTED	0	9744.00	505.12	505.12	505.12	505.12	9238.88
TOTAL EXPENSES	0	9744.00	505.12	505.12	505.12	505.12	9238.88
135F PRESCHOOL (KERA)							
0102118 0110 CERTIFIED PERMANENT SALARY	0	37516.00	.00	.00	.00	.00	37516.00
0102118 0130 CLASSIFIED REGULAR SALARY	0	12213.00	.00	.00	.00	.00	12213.00
0102118 0221 EMPLOYER FICA CONTRIBUTION	0	757.00	.00	.00	.00	.00	757.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	721.00	.00	.00	.00	.00	721.00
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	1125.00	.00	.00	.00	.00	1125.00
0102118 0232 CERS EMPLOYER CONTRIBUTION	0	2623.00	.00	.00	.00	.00	2623.00
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	49.00	.00	.00	.00	.00	49.00
0102118 0580 TRAVEL	0	250.00	.00	.00	.00	.00	250.00
0102118 0610 GENERAL SUPPLIES	0	2000.00	.00	.00	.00	.00	2000.00
TOTAL PRESCHOOL (KERA)	0	57254.00	.00	.00	.00	.00	57254.00
TOTAL EXPENSES	0	57254.00	.00	.00	.00	.00	57254.00
160F RESOURCE MATERIALS							
0102118 0644 TEXTBOOKS	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
162F KETS							
0102118 0352 OTHER TECHNICAL SERVICES	0	1250.00	.00	.00	.00	.00	1250.00

11/11/2019 15:47
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P
3
paprjr10

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

**KETS
THROUGH OCT 2019**

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	.00	4500.00
TOTAL KETS	0	6000.00	.00	.00	.00	.00	6000.00
TOTAL EXPENSES	0	6000.00	.00	.00	.00	.00	6000.00
168F SAFE SCHOOLS							
0102118 0339 OTH PROF TRAINING & DEV SVCS	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
17PF PRESCHOOL PARTNERSHIP GRANT							
0102001 0112 EXTRA SERVICE	0	10000.00	.00	.00	.00	.00	10000.00
0102001 0130 CLASSIFIED REGULAR SALARY	0	19200.00	.00	.00	.00	.00	19200.00
0102001 0221 EMPLOYER FICA CONTRIBUTION	0	1190.00	.00	.00	.00	.00	1190.00
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	423.00	.00	.00	.00	.00	423.00
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	300.00	.00	.00	.00	.00	300.00
0102001 0232 CERS EMPLOYER CONTRIBUTION	0	3492.00	.00	.00	.00	.00	3492.00
0102001 0338 REGISTRATION FEES	0	1500.00	.00	.00	.00	.00	1500.00
0102001 0349 OTHER PROFESSIONAL SERVICES	583	.00	598.04	598.04	598.04	598.04	-1180.64
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	39.60	39.60	39.60	39.60	1960.40
0102001 0580 TRAVEL	0	3000.00	.00	.00	.00	.00	3000.00
0102001 0610 GENERAL SUPPLIES	0	5000.00	.00	.00	.00	.00	5000.00
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	.00	10000.00
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	28000.00	.00	.00	.00	.00	28000.00
0102001 0695 FURNITURE	1250	8000.00	.00	.00	.00	.00	6749.90
0102001 0697 OTHER SUPPLIES & MATERIALS	0	15000.00	.00	.00	.00	.00	15000.00
0102001 0735 TECH SOFTWARE	0	1000.00	.00	.00	.00	.00	1000.00

11/11/2019 15:47
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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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papjr10

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

PRESCHOOL PARTNERSHIP GRANT
THROUGH OCT 2019

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102001 0894 INSTRUCTIONAL FIELD TRIPS	0	1500.00	225.50	225.50	225.50	225.50	1274.50
TOTAL PRESCHOOL PARTNERSHIP GRANT	1833	112855.00	863.14	863.14	863.14	863.14	110159.16
TOTAL EXPENSES	1833	112855.00	863.14	863.14	863.14	863.14	110159.16
310F TITLE I							
0102118 0110 CERTIFIED PERMANENT SALARY	0	92050.00	2858.44	2858.44	5716.88	5716.88	86333.12
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	1335.00	37.31	37.31	74.59	74.59	1260.41
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	14825.00	85.74	85.74	171.48	171.48	14653.52
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	146.00	.00	.00	.00	.00	146.00
0102118 0294 FED. HEALTH INSUR. BENEFITS	0	.00	.00	.00	237.99	237.99	-237.99
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	22.00	.00	.00	.21	.21	21.79
0102118 0296 FED. STATE ADMIN. FEE	0	179.00	.00	.00	1.74	1.74	177.26
0102118 0297 FED. FLEX BENEFITS	0	3780.00	.00	.00	.00	.00	3780.00
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	.00	.00	.00	866.86	866.86	-866.86
0102118 0680 WELFARE (FOOD/CLOTHES/UTIL)	0	354.00	.00	.00	.00	.00	354.00
TOTAL TITLE I	0	112691.00	2981.49	2981.49	7069.75	7069.75	105621.25
TOTAL EXPENSES	0	112691.00	2981.49	2981.49	7069.75	7069.75	105621.25
310FM DISTRICT PARENT INVOLVEMENT							
0102118 0553 PRINT/BIND - PUBLICATIONS	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
310FN TITLE 1 NON PUBLIC							
0002118 0643 BOOKS-ST THERESE	0	4968.21	.00	.00	.00	.00	4968.21

11/11/2019 15:47
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P 5
paprjr10

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

**TITLE 1 NON PUBLIC
THROUGH OCT 2019**

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0110 CERTIFIED PERMANENT SALARY	0	.00	171.51	171.51	171.51	171.51	-171.51
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	2.24	2.24	2.24	2.24	-2.24
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	5.15	5.15	5.15	5.15	-5.15
0102118 0643 BOOKS-ST THOMAS	0	828.03	.00	.00	.00	.00	828.03
4102118 0110 CERTIFIED PERMANENT SALARY	0	.00	171.51	171.51	514.53	514.53	-514.53
4102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	2.24	2.24	6.72	6.72	-6.72
4102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	5.15	5.15	15.45	15.45	-15.45
4102118 0294 FED. HEALTH INSUR. BENEFITS	0	.00	.00	.00	28.56	28.56	-28.56
4102118 0296 FED. STATE ADMIN. FEE	0	.00	.00	.00	.21	.21	-.21
TOTAL TITLE 1 NON PUBLIC	0	5796.24	357.80	357.80	744.37	744.37	5051.87
TOTAL EXPENSES	0	5796.24	357.80	357.80	744.37	744.37	5051.87

337F IDEA B BASIC

0102118 0112 EXTRA SERVICE	0	.00	575.00	575.00	575.00	575.00	-575.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	.00	8.23	8.23	8.23	8.23	-8.23
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	.00	92.60	92.60	92.60	92.60	-92.60
0102121 0319 OTHER ADMINISTRATIVE SERVICES	0	.00	.00	.00	121.00	121.00	-121.00
0102121 0349 OTHER PROFESSIONAL SERVICES	0	11256.95	.00	.00	.00	.00	11256.95
0102121 0511 TRANSPORTATION	0	2449.93	.00	.00	.00	.00	2449.93
0102121 0561 TUITION TO KY LSD	0	30000.00	.00	.00	.00	.00	30000.00
0102121 0610 GENERAL SUPPLIES	6315	4931.00	81.49	81.49	81.49	81.49	-1465.13
0102121 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	2250.00	.00	.00	.00	.00	2250.00
0102121 0646 TESTS	0	500.00	.00	.00	.00	.00	500.00
0102121 0651 SUPPLIES TECHNOLOGY RELATED	0	2500.00	.00	.00	.00	.00	2500.00
0102121 0734 TECH-RELATED HARDWARE	879	.00	.00	.00	.00	.00	-879.46
0102121 0735 TECH SOFTWARE	0	1000.00	.00	.00	.00	.00	1000.00
TOTAL IDEA B BASIC	7194	54887.88	757.32	757.32	878.32	878.32	46815.46
TOTAL EXPENSES	7194	54887.88	757.32	757.32	878.32	878.32	46815.46

337FC IDEA B-CEIS

0102121 0112 EXTRA SERVICE	0	600.00	.00	.00	.00	.00	600.00
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11/11/2019 15:47
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P
6
paprjr10

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

**IDEA B-CEIS
THROUGH OCT 2019**

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102121 0335 OTHER PROFESSIONAL CONSULTANT	0	2500.00	.00	.00	.00	.00	2500.00
0102121 0339 OTH PROF TRAINING & DEV SVCS	0	1500.00	.00	.00	.00	.00	1500.00
0102121 0580 TRAVEL	0	750.00	403.29	403.29	403.29	403.29	346.71
0102121 0610 GENERAL SUPPLIES	0	893.05	.00	.00	.00	.00	893.05
0102121 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	2000.00	.00	.00	.00	.00	2000.00
0102121 0646 TESTS	0	1000.00	.00	.00	.00	.00	1000.00
0102121 0650 SUPPLIES-TECH RELATED	0	500.00	.00	.00	.00	.00	500.00
0102121 0651 SUPPLIES TECHNOLOGY RELATED	0	2000.00	.00	.00	.00	.00	2000.00
TOTAL IDEA B-CEIS	0	11743.05	403.29	403.29	403.29	403.29	11339.76
TOTAL EXPENSES	0	11743.05	403.29	403.29	403.29	403.29	11339.76
337FP IDEA B BASIC-PRIVATE SCHOOL							
0002121 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	8603.07	.00	.00	.00	.00	8603.07
TOTAL IDEA B BASIC-PRIVATE SCHOOL	0	8603.07	.00	.00	.00	.00	8603.07
TOTAL EXPENSES	0	8603.07	.00	.00	.00	.00	8603.07
343F IDEA B PRESCHOOL							
0102121 0338 REGISTRATION FEES	0	1053.00	.00	.00	.00	.00	1053.00
0102121 0610 GENERAL SUPPLIES	0	1000.00	.00	.00	.00	.00	1000.00
0102121 0651 SUPPLIES TECHNOLOGY RELATED	0	1000.00	.00	.00	.00	.00	1000.00
TOTAL IDEA B PRESCHOOL	0	3053.00	.00	.00	.00	.00	3053.00
TOTAL EXPENSES	0	3053.00	.00	.00	.00	.00	3053.00
401F TITLE IIA - TEACHER QUALITY							
0102118 0112 EXTRA SERVICE	0	2000.00	.00	.00	.00	.00	2000.00

11/11/2019 15:47
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

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

**TITLE IIA - TEACHER QUALITY
THROUGH OCT 2019**

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	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 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	2000.00	150.00	150.00	150.00	150.00	1850.00
TOTAL TITLE IIA - TEACHER QUALITY	0	8514.48	150.00	150.00	150.00	150.00	8364.48
TOTAL EXPENSES	0	8514.48	150.00	150.00	150.00	150.00	8364.48
401FP TITLE IIA TEACHER QUALITY NONPUBLI							
0002118 0110 CERTIFIED PERMANENT SALARY	0	6000.00	.00	.00	.00	.00	6000.00
0002118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	76.52	.00	.00	.00	.00	76.52
0002118 0231 KTRS EMPLOYER CONTRIBUTION	0	966.00	.00	.00	.00	.00	966.00
0002118 0294 FED. HEALTH INSUR. BENEFITS	0	688.00	.00	.00	.00	.00	688.00
0002118 0295 FED. LIFE INSURANCE BENEFITS	0	2.00	.00	.00	.00	.00	2.00
0002118 0296 FED. STATE ADMIN. FEE	0	7.00	.00	.00	.00	.00	7.00
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
466F STRIVING READERS LITERACY GRANT							
0102001 0110 CERTIFIED PERMANENT SALARY	0	7177.00	.00	.00	.00	.00	7177.00
0102001 0112 EXTRA SERVICE	0	2082.00	.00	.00	.00	.00	2082.00
0102001 0120 CERTIFIED SUBSTITUTE SALARY	0	1074.00	.00	.00	.00	.00	1074.00
0102001 0222 EMPLOYER MEDICARE CONTRIBUTION	0	149.00	.00	.00	.00	.00	149.00
0102001 0231 KTRS EMPLOYER CONTRIBUTION	0	1665.00	.00	.00	.00	.00	1665.00
0102001 0251 STATE UNEMPLOYMENT INSURANCE	0	40.00	.00	.00	.00	.00	40.00
0102001 0294 FED. HEALTH INSUR. BENEFITS	0	288.00	.00	.00	.00	.00	288.00
0102001 0295 FED. LIFE INSURANCE BENEFITS	0	2.00	.00	.00	.00	.00	2.00
0102001 0296 FED. STATE ADMIN. FEE	0	13.00	.00	.00	.00	.00	13.00
0102001 0339 OTH PROF TRAINING & DEV SVCS	0	7024.00	.00	.00	.00	.00	7024.00

11/11/2019 15:47
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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P 8
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PROJECT NUMBER: 466F
STATE CODE: FAP111-44-00
CFDA NUMBER: 84.371C
GRANT AMOUNT:

**STRIVING READERS LITERACY GRANT
THROUGH OCT 2019**

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102001 0541 RADIO & TELEVISION ADVERTISING	0	80.00	.00	.00	.00	.00	80.00
0102001 0559 OTHER PRINTING	0	320.00	.00	.00	.00	.00	320.00
0102001 0580 TRAVEL	0	960.00	.00	.00	.00	.00	960.00
0102001 0610 GENERAL SUPPLIES	0	5492.00	.00	.00	.00	.00	5492.00
0102001 0641 LIBRARY BOOKS	0	3520.00	.00	.00	.00	.00	3520.00
0102001 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	18516.00	.00	.00	.00	.00	18516.00
0102001 0644 TEXTBOOKS	0	2096.00	.00	.00	.00	.00	2096.00
0102053 0110 CERTIFIED PERMANENT SALARY	0	18839.00	.00	.00	.00	.00	18839.00
0102053 0112 EXTRA SERVICE	0	5469.00	.00	.00	.00	.00	5469.00
0102053 0120 CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	.00	2823.00
0102053 0222 EMPLOYER MEDICARE CONTRIBUTION	0	394.00	.00	.00	.00	.00	394.00
0102053 0231 KTRS EMPLOYER CONTRIBUTION	0	4369.00	.00	.00	.00	.00	4369.00
0102053 0251 STATE UNEMPLOYMENT INSURANCE	0	105.00	.00	.00	.00	.00	105.00
0102053 0294 FED. HEALTH INSUR. BENEFITS	0	756.00	.00	.00	.00	.00	756.00
0102053 0295 FED. LIFE INSURANCE BENEFITS	0	4.00	.00	.00	.00	.00	4.00
0102053 0296 FED. STATE ADMIN. FEE	0	33.00	.00	.00	.00	.00	33.00
0102053 0339 OTH PROF TRAINING & DEV SVCS	0	18438.00	.00	.00	.00	.00	18438.00
0102053 0541 RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	.00	210.00
0102053 0559 OTHER PRINTING	0	840.00	.00	.00	.00	.00	840.00
0102053 0580 TRAVEL	0	2520.00	.00	.00	.00	.00	2520.00
0102053 0610 GENERAL SUPPLIES	0	14417.00	.00	.00	.00	.00	14417.00
0102053 0641 LIBRARY BOOKS	0	9240.00	.00	.00	.00	.00	9240.00
0102053 0643 SUPPLEMENTARY BKS/STUDY GUIDES	0	21042.00	.00	.00	.00	.00	21042.00
0102053 0644 TEXTBOOKS	0	5502.00	.00	.00	.00	.00	5502.00
0102118 0110 CERTIFIED PERMANENT SALARY	0	18839.00	1372.04	1372.04	2744.08	2744.08	16094.92
0102118 0112 EXTRA SERVICE	0	5469.00	.00	.00	.00	.00	5469.00
0102118 0120 CERTIFIED SUBSTITUTE SALARY	0	2823.00	.00	.00	.00	.00	2823.00
0102118 0222 EMPLOYER MEDICARE CONTRIBUTION	0	394.00	17.91	17.91	35.81	35.81	358.19
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	4369.00	41.16	41.16	82.32	82.32	4286.68
0102118 0251 STATE UNEMPLOYMENT INSURANCE	0	105.00	.00	.00	.00	.00	105.00
0102118 0294 FED. HEALTH INSUR. BENEFITS	0	756.00	.00	.00	114.23	114.23	641.77
0102118 0295 FED. LIFE INSURANCE BENEFITS	0	4.00	.00	.00	.10	.10	3.90
0102118 0296 FED. STATE ADMIN. FEE	0	33.00	.00	.00	.84	.84	32.16
0102118 0339 OTH PROF TRAINING & DEV SVCS	0	18438.00	.00	.00	.00	.00	18438.00
0102118 0541 RADIO & TELEVISION ADVERTISING	0	210.00	.00	.00	.00	.00	210.00
0102118 0559 OTHER PRINTING	0	840.00	.00	.00	.00	.00	840.00
0102118 0580 TRAVEL	0	2520.00	.00	.00	.00	.00	2520.00
0102118 0610 GENERAL SUPPLIES	0	3917.00	.00	.00	.00	.00	3917.00
0102118 0641 LIBRARY BOOKS	0	9240.00	.00	.00	.00	.00	9240.00
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	272	21042.00	.00	.00	.00	.00	20770.28
0102118 0644 TEXTBOOKS	0	5502.00	.00	.00	.00	.00	5502.00
TOTAL STRIVING READERS LITERACY GRANT	272	250000.00	1431.11	1431.11	2977.38	2977.38	246750.90
TOTAL EXPENSES	272	250000.00	1431.11	1431.11	2977.38	2977.38	246750.90

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P
9
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PROJECT NUMBER: 552FP
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

**TITLE IV PART A - PRIVATE SCHOOL
THROUGH OCT 2019**

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
552FP TITLE IV PART A - PRIVATE SCHOOL							
0002118 0592 SVC PRCH ATH DST/ED AGY OUT ST	0	1295.00	.00	.00	.00	.00	1295.00
0002118 0735 TECH SOFTWARE	0	3379.56	.00	.00	.00	.00	3379.56
TOTAL TITLE IV PART A - PRIVATE SCHOOL	0	4674.56	.00	.00	.00	.00	4674.56
TOTAL EXPENSES	0	4674.56	.00	.00	.00	.00	4674.56
552FS TITLE IV PART A SAFE & HEALTHY							
0102118 0339 OTH PROF TRAINING & DEV SVCS	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
552FW TITLE IV PART A WELLNESS							
0102118 0694 EQUIPMENT/SUPPLIES&MATERIALS	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
610F INNOVATIVE APPROACHES TO LITERACY							
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	104.17	104.17	312.51	312.51	1187.49
0102118 0130 CLASSIFIED REGULAR SALARY	0	11201.31	.00	.00	.00	.00	11201.31

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**SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT**

P 10
paprjr10

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

**INNOVATIVE APPROACHES TO LITERACY
THROUGH OCT 2019**

THROUGH OCT 2019

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
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	1.46	1.46	4.38	4.38	865.62
0102118 0231 KTRS EMPLOYER CONTRIBUTION	0	6651.15	16.78	16.78	50.34	50.34	6600.81
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
0102118 0296 FED. STATE ADMIN. FEE	0	88.08	.00	.00	.00	.00	88.08
0102118 0321 WORKSHOP CONSULTANT	0	4664.00	.00	.00	.00	.00	4664.00
0102118 0338 REGISTRATION FEES	0	836.00	.00	.00	.00	.00	836.00
0102118 0349 OTHER PROFESSIONAL SERVICES	0	.00	400.00	400.00	400.00	400.00	-400.00
0102118 0580 TRAVEL	0	1000.00	.00	.00	.00	.00	1000.00
0102118 0610 GENERAL SUPPLIES	0	605.00	.00	.00	.00	.00	605.00
0102118 0643 SUPPLEMENTARY BKS/STUDY GUIDES	6000	3000.00	2035.80	2035.80	2035.80	2035.80	-5035.80
0102118 0650 SUPPLIES-TECH RELATED	0	500.00	.00	.00	.00	.00	500.00
TOTAL INNOVATIVE APPROACHES TO LITERACY	6000	98112.07	2558.21	2558.21	2803.03	2803.03	89309.04
TOTAL EXPENSES	6000	98112.07	2558.21	2558.21	2803.03	2803.03	89309.04
GRAND TOTALS	15447	798200.07	10155.52	10155.52	18115.62	18115.62	764637.89

AUTHORIZED SIGNATURE: _____

DATE: _____

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 11
papjr10

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	00	N	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: 2020/04
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: 2020/04
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Tete Turner **