

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
065G	ME&MYSCHOOL - KINDTRANS-UNITEDWAY							
	TOTAL ME&MYSCHOOL - KINDTRANS-UNITEDWAY	.00	.00	6997.23	6997.23	6997.23	6997.23	-6997.23
	TOTAL REVENUES	.00	.00	-2872.23	-2872.23	-2872.23	-4175.00	4175.00
	TOTAL EXPENSES	.00	.00	9869.46	9869.46	9869.46	11172.23	-11172.23
120E	ESS							
	TOTAL ESS	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-15000.00	.00	.00	.00	-15000.00	.00
	TOTAL EXPENSES	.00	15000.00	.00	.00	.00	15000.00	.00
120F	ESS							
	TOTAL ESS	.00	.00	.00	.00	.00	.00	.00
	TOTAL REVENUES	.00	-9144.10	.00	.00	.00	-9144.10	.00
	TOTAL EXPENSES	.00	9144.10	.00	.00	.00	9144.10	.00
120G	ESS							
	TOTAL ESS	.00	.00	2382.43	2382.43	2382.43	2382.43	-2382.43
	TOTAL REVENUES	.00	-15000.00	-3752.06	-3752.06	-3752.06	-15000.00	.00
	TOTAL EXPENSES	.00	15000.00	6134.49	6134.49	6134.49	17382.43	-2382.43

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SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

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

ESS FY22  
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
120I ESS FY22							
TOTAL ESS FY22	.00	.00	-3750.00	-3750.00	-3750.00	-3750.00	3750.00
TOTAL REVENUES	.00	-15000.00	-3750.00	-3750.00	-3750.00	-3750.00	-11250.00
TOTAL EXPENSES	.00	15000.00	.00	.00	.00	.00	15000.00
130F GIFTED TALENTED							
TOTAL GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-9744.00	.00	.00	.00	-9744.00	.00
TOTAL EXPENSES	.00	9744.00	.00	.00	.00	9744.00	.00
130G GIFTED TALENTED							
TOTAL GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-9635.47	.00	.00	.00	-9635.46	-.01
TOTAL EXPENSES	.00	9635.47	.00	.00	.00	9635.46	.01
130I GIFTED/TALENTED FY22							
TOTAL GIFTED/TALENTED FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-9635.00	.00	.00	.00	.00	-9635.00
TOTAL EXPENSES	.00	9635.00	.00	.00	.00	.00	9635.00
135D PRESCHOOL (KERA)							

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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 JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL PRESCHOOL (KERA)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-56720.00	.00	.00	.00	-56720.00	.00
TOTAL EXPENSES	.00	56720.00	.00	.00	.00	56720.00	.00
135E PRESCHOOL (KERA)							
TOTAL PRESCHOOL (KERA)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-57254.00	.00	.00	.00	-57254.00	.00
TOTAL EXPENSES	.00	57254.00	.00	.00	.00	57254.00	.00
135F PRESCHOOL (KERA)							
TOTAL PRESCHOOL (KERA)	.00	-49.00	.00	.00	.00	.00	-49.00
TOTAL REVENUES	.00	-99066.00	.00	.00	.00	-41812.00	-57254.00
TOTAL EXPENSES	.00	99017.00	.00	.00	.00	41812.00	57205.00
135G PRESCHOOL (KERA)							
TOTAL PRESCHOOL (KERA)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-30813.00	.00	.00	.00	-30813.00	.00
TOTAL EXPENSES	.00	30813.00	.00	.00	.00	30813.00	.00
135I KERA PREC FY22							

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SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

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KERA PRESC FY22  
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KERA PRESC FY22	.00	.00	-10761.00	-10761.00	-10761.00	-10761.00	10761.00
TOTAL REVENUES	.00	-30813.00	-10761.00	-10761.00	-10761.00	-10761.00	-20052.00
TOTAL EXPENSES	.00	30813.00	.00	.00	.00	.00	30813.00
14MG SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	.00	-43095.00	-43095.00	-43095.00	-43095.00	43095.00
TOTAL REVENUES	.00	-43095.00	-43095.00	-43095.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	.00	43095.00
15FF OPERATIONAL FLEX							
TOTAL OPERATIONAL FLEX	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-5855.90	.00	.00	.00	-5855.90	.00
TOTAL EXPENSES	.00	5855.90	.00	.00	.00	5855.90	.00
162D KETS							
TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6000.00	.00	.00	.00	-6484.00	484.00
TOTAL EXPENSES	.00	6000.00	.00	.00	.00	6484.00	-484.00
162E KETS							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KETS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-6000.00	.00	.00	.00	-1538.00	-4462.00
TOTAL EXPENSES		.00	6000.00	.00	.00	.00	1538.00	4462.00
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162F	KETS							
TOTAL KETS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-6744.00	.00	.00	.00	-6744.00	.00
TOTAL EXPENSES		.00	6744.00	.00	.00	.00	6744.00	.00
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162G	KETS							
TOTAL KETS		.00	.00	-2025.40	-2025.40	-2025.40	-2025.40	2025.40
TOTAL REVENUES		.00	-6000.00	-2025.40	-2025.40	-2025.40	-11670.00	5670.00
TOTAL EXPENSES		.00	6000.00	.00	.00	.00	9644.60	-3644.60
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162I	KETS FY22							
TOTAL KETS FY22		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-6000.00	.00	.00	.00	.00	-6000.00
TOTAL EXPENSES		.00	6000.00	.00	.00	.00	.00	6000.00
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165G	ARTS GRANT THRU NKU							

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SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

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PROJECT NUMBER: 165G  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

ARTS GRANT THRU NKU  
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ARTS GRANT THRU NKU	.00	.00	-226.41	-226.41	-226.41	-226.41	226.41
TOTAL REVENUES	.00	.00	-226.41	-226.41	-226.41	-1500.00	1500.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	1273.59	-1273.59
168E SAFE SCHOOLS							
TOTAL SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-22021.00	.00	.00	.00	-22021.00	.00
TOTAL EXPENSES	.00	22021.00	.00	.00	.00	22021.00	.00
168F SAFE SCHOOLS							
TOTAL SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-22214.00	.00	.00	.00	-22214.00	.00
TOTAL EXPENSES	.00	22214.00	.00	.00	.00	22214.00	.00
168G SAFE SCHOOLS							
TOTAL SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-22214.00	.00	.00	.00	-22214.00	.00
TOTAL EXPENSES	.00	22214.00	.00	.00	.00	22214.00	.00
168I SAFE SCHOOLS -FY22							
TOTAL SAFE SCHOOLS	.00	.00	-21244.61	-21244.61	-21244.61	-21244.61	21244.61
TOTAL REVENUES	.00	-22127.00	-21244.61	-21244.61	-21244.61	-22127.00	.00
TOTAL EXPENSES	.00	22127.00	.00	.00	.00	882.39	21244.61

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL SAFE SCHOOLS -FY22	.00	.00	-5549.50	-5549.50	-5549.50	-5549.50	5549.50
TOTAL REVENUES	.00	-22127.00	-5549.50	-5549.50	-5549.50	-5549.50	-16577.50
TOTAL EXPENSES	.00	22127.00	.00	.00	.00	.00	22127.00
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17GG CORONAVIRUS RELIEF FUNDS-SEEK							
TOTAL CORONAVIRUS RELIEF FUNDS-SEEK	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-31695.00	.00	.00	.00	-31695.00	.00
TOTAL EXPENSES	.00	31695.00	.00	.00	.00	31695.00	.00
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17PD PRESCHOOL PARTNERSHIP GRANT							
TOTAL PRESCHOOL PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-112855.00	.00	.00	.00	-112855.00	.00
TOTAL EXPENSES	.00	112855.00	.00	.00	.00	112855.00	.00
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17PE PRESCHOOL PARTNERSHIP GRANT							
TOTAL PRESCHOOL PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-93749.00	.00	.00	.00	-93749.00	.00
TOTAL EXPENSES	.00	93749.00	.00	.00	.00	93749.00	.00
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17PF PRESCHOOL PARTNERSHIP GRANT							

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SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

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

PRESCHOOL PARTNERSHIP GRANT  
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL PRESCHOOL PARTNERSHIP GRANT	.00	.00	.00	.00	.00	-8.95	8.95
TOTAL REVENUES	.00	-93749.00	.00	.00	.00	-93749.00	.00
TOTAL EXPENSES	.00	93749.00	.00	.00	.00	93740.05	8.95
310E TITLE I							
TOTAL TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-119237.00	.00	.00	.00	-119223.00	-14.00
TOTAL EXPENSES	.00	119237.00	.00	.00	.00	119223.00	14.00
310F TITLE I							
TOTAL TITLE I	.00	-500.14	.00	.00	.00	.00	-500.14
TOTAL REVENUES	.00	-107301.00	.00	.00	.00	-107301.00	.00
TOTAL EXPENSES	.00	106800.86	.00	.00	.00	107301.00	-500.14
310G TITLE I							
TOTAL TITLE I	3995.25	.00	1098.79	1098.79	1098.79	1098.79	-5094.04
TOTAL REVENUES	.00	-132668.00	.02	.02	.02	-107039.00	-25629.00
TOTAL EXPENSES	3995.25	132668.00	1098.77	1098.77	1098.77	108137.79	20534.96
310I TITLE I FY2022							



DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE I FY2022	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-132668.00	.00	.00	.00	.00	-132668.00
TOTAL EXPENSES	.00	132668.00	.00	.00	.00	.00	132668.00
337D IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	-7419.00	-7419.00	-7419.00	-7419.00	7419.00
TOTAL REVENUES	.00	-71855.00	-7419.00	-7419.00	-7419.00	-71855.00	.00
TOTAL EXPENSES	.00	71855.00	.00	.00	.00	64436.00	7419.00
337E IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-72677.00	.00	.00	.00	-72677.00	.00
TOTAL EXPENSES	.00	72677.00	.00	.00	.00	72677.00	.00
337F IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	3044.16	3044.16	3044.16	3044.16	-3044.16
TOTAL REVENUES	.00	-75234.00	3000.00	3000.00	3000.00	-72234.00	-3000.00
TOTAL EXPENSES	.00	75234.00	44.16	44.16	44.16	75278.16	-44.16
337G IDEA B BASIC							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA B BASIC	1171.92	.00	2364.71	2364.71	2364.71	2364.71	-3536.63
TOTAL REVENUES	.00	-70721.55	266.46	266.46	266.46	-56957.00	-13764.55
TOTAL EXPENSES	1171.92	70721.55	2098.25	2098.25	2098.25	59321.71	10227.92
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-70721.00	.00	.00	.00	.00	-70721.00
TOTAL EXPENSES	.00	70721.00	.00	.00	.00	.00	70721.00
343E IDEA B PRESCHOOL							
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-5946.00	.00	.00	.00	-5946.00	.00
TOTAL EXPENSES	.00	5946.00	.00	.00	.00	5946.00	.00
343F IDEA B PRESCHOOL							
TOTAL IDEA B PRESCHOOL	.00	.00	-2999.91	-2999.91	-2999.91	-2999.91	2999.91
TOTAL REVENUES	.00	-3053.00	-2999.91	-2999.91	-2999.91	-4191.00	1138.00
TOTAL EXPENSES	.00	3053.00	.00	.00	.00	1191.09	1861.91
343G IDEA B PRESCHOOL							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA B PRESCHOOL		.00	.00	.20	.20	.20	.20	-.20
TOTAL REVENUES		.00	-5131.45	.20	.20	.20	-3167.00	-1964.45
TOTAL EXPENSES		.00	5131.45	.00	.00	.00	3167.20	1964.25
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343I	IDEA PRESCH FY22							
TOTAL IDEA PRESCH FY22		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-5131.00	.00	.00	.00	.00	-5131.00
TOTAL EXPENSES		.00	5131.00	.00	.00	.00	.00	5131.00
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401D	TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY		.00	.00	.23	.23	.23	.23	-.23
TOTAL REVENUES		.00	-17481.00	.23	.23	.23	-12611.00	-4870.00
TOTAL EXPENSES		.00	17481.00	.00	.00	.00	12611.23	4869.77
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401E	TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY		3484.45	.00	-3484.45	-3484.45	-3484.45	-3484.45	.00
TOTAL REVENUES		.00	-16254.00	-3484.45	-3484.45	-3484.45	-16254.00	.00
TOTAL EXPENSES		3484.45	16254.00	.00	.00	.00	12769.55	.00
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401F	TITLE IIA - TEACHER QUALITY							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE IIA - TEACHER QUALITY	3192.50	.00	-90.50	-90.50	-90.50	-90.50	-3102.00
TOTAL REVENUES	.00	-12421.00	-90.50	-90.50	-90.50	-9319.00	-3102.00
TOTAL EXPENSES	3192.50	12421.00	.00	.00	.00	9228.50	.00
401G TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	4119.88	.00	6249.12	6249.12	6249.12	6249.12	-10369.00
TOTAL REVENUES	.00	-16651.00	1684.92	1684.92	1684.92	-9088.00	-7563.00
TOTAL EXPENSES	4119.88	16651.00	4564.20	4564.20	4564.20	15337.12	-2806.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	-7394.00	.00	.00	.00	.00	-7394.00
TOTAL REVENUES	.00	-16651.00	.00	.00	.00	.00	-16651.00
TOTAL EXPENSES	.00	9257.00	.00	.00	.00	.00	9257.00
401IP TITLE II-NONPUBLIC-FY22							
TOTAL TITLE II-NONPUBLIC-FY22	.00	7394.00	.00	.00	.00	.00	7394.00
TOTAL EXPENSES	.00	7394.00	.00	.00	.00	.00	7394.00
466E STRIVING READERS LITERACY GRANT							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL STRIVING READERS LITERACY GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-250000.00	.00	.00	.00	-250000.00	.00
TOTAL EXPENSES	.00	250000.00	.00	.00	.00	250000.00	.00
466F STRIVING READERS LITERACY GRANT							
TOTAL STRIVING READERS LITERACY GRANT	.00	-250.00	7579.27	7579.27	7579.27	7452.69	-7702.69
TOTAL REVENUES	.00	-202000.00	7548.15	7548.15	7548.15	-178505.50	-23494.50
TOTAL EXPENSES	.00	201750.00	31.12	31.12	31.12	185958.19	15791.81
552E TITLE IV PART A							
TOTAL TITLE IV PART A	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10000.00	.00	.00	.00	-10000.00	.00
TOTAL EXPENSES	.00	10000.00	.00	.00	.00	10000.00	.00
552F TITLE IV PART A							
TOTAL TITLE IV PART A	392.19	.00	-2582.42	-2582.42	-2582.42	-2582.42	2190.23
TOTAL REVENUES	.00	-10000.00	-2582.42	-2582.42	-2582.42	-6810.00	-3190.00
TOTAL EXPENSES	392.19	10000.00	.00	.00	.00	4227.58	5380.23
552G TITLE IV PART A							

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SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

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

TITLE IV PART A  
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLE IV PART A	.00	.00	300.00	300.00	300.00	300.00	-300.00
TOTAL REVENUES	.00	-10000.00	.00	.00	.00	-4650.00	-5350.00
TOTAL EXPENSES	.00	10000.00	300.00	300.00	300.00	4950.00	5050.00
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10000.00	.00	.00	.00	.00	-10000.00
TOTAL EXPENSES	.00	10000.00	.00	.00	.00	.00	10000.00
554G ESSER II FUNDS							
TOTAL ESSER II FUNDS	21062.66	.00	17209.83	17209.83	17209.83	17209.83	-38272.49
TOTAL REVENUES	.00	-444181.00	-.21	-.21	-.21	-71317.00	-372864.00
TOTAL EXPENSES	21062.66	444181.00	17210.04	17210.04	17210.04	88526.83	334591.51
610E INNOVATIVE APPROACHES TO LITERACY							
TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-136350.08	.00	.00	.00	-136350.08	.00
TOTAL EXPENSES	.00	136350.08	.00	.00	.00	136350.08	.00
610F INNOVATIVE APPROACHES TO LITERACY							

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SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

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

INNOVATIVE APPROACHES TO LITERACY  
THROUGH JUL 2021

THROUGH JUL 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-159301.88	.00	.00	.00	-159301.88	.00
TOTAL EXPENSES	.00	159301.88	.00	.00	.00	159301.88	.00
610G INNOVATIVE APPROACHES TO LITERACY							
TOTAL INNOVATIVE APPROACHES TO LITERACY	47751.44	.00	10030.00	10030.00	10030.00	10030.00	-57781.44
TOTAL REVENUES	.00	-155923.30	643.80	643.80	643.80	-99879.26	-56044.04
TOTAL EXPENSES	47751.44	155923.30	9386.20	9386.20	9386.20	109909.26	-1737.40
613F ESSER/CARES							
TOTAL ESSER/CARES	.00	.00	2052.44	2052.44	2052.44	2052.44	-2052.44
TOTAL REVENUES	.00	-87426.00	-.18	-.18	-.18	-60562.00	-26864.00
TOTAL EXPENSES	.00	87426.00	2052.62	2052.62	2052.62	62614.44	24811.56
633F GEER/CARES							
TOTAL GEER/CARES	.00	.00	-.16	-.16	-.16	-.16	.16
TOTAL REVENUES	.00	-14997.00	-.16	-.16	-.16	-10459.00	-4538.00
TOTAL EXPENSES	.00	14997.00	.00	.00	.00	10458.84	4538.16
GRAND TOTALS	85170.29	-799.14	-43919.95	-43919.95	-43919.95	-44055.48	-41913.95

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

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SOUTHGATE INDEPENDENT SCHOOL  
 PROJECT BUDGET REPORT

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# REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	N	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: 2022/01  
 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? Y  
 Print journal detail: N  
 Year/period: 2021/07  
 to  
 Year/period: 2021/09  
 Sort by JE # or PO #: J  
 Detail format option: 1

\*\* END OF REPORT - Generated by Trish Gosney \*\*