

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY							
TOTAL ME&MYSCHOOL - KINDTRANS-UNITEDWAY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-2872.23	-4175.00	4175.00
TOTAL EXPENSES	.00	.00	.00	.00	2872.23	4175.00	-4175.00
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	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-15000.00	.00	.00	-3752.06	-15000.00	.00
TOTAL EXPENSES	.00	15000.00	.00	.00	3752.06	15000.00	.00

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 2
paprrjr10

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

ESS FY22
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSE TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
120I ESS FY22							
TOTAL ESS FY22	.00	.00	367.75	367.75	-3121.21	-3121.21	3121.21
TOTAL REVENUES	.00	-15000.00	.00	.00	-3750.00	-3750.00	-11250.00
TOTAL EXPENSES	.00	15000.00	367.75	367.75	628.79	628.79	14371.21
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	823.16	823.16	1646.32	1646.32	-1646.32
TOTAL REVENUES	.00	-9482.00	.00	.00	.00	.00	-9482.00
TOTAL EXPENSES	.00	9482.00	823.16	823.16	1646.32	1646.32	7835.68
135D PRESCHOOL (KERA)							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 3
papjr10

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

PRESCHOOL (KERA)
THROUGH OCT 2021

THROUGH OCT 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 PRESC FY22							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 4
paprrjr10

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

KERA PRESC FY22
THROUGH OCT 2021

THROUGH OCT 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	2095.93	2095.93	-6765.41	-6765.41	6765.41
TOTAL REVENUES	.00	-43044.00	.00	.00	-10761.00	-10761.00	-32283.00
TOTAL EXPENSES	.00	43044.00	2095.93	2095.93	3995.59	3995.59	39048.41
14MG SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	.00	-41745.00	-41745.00	41745.00
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	1350.00	1350.00	41745.00
14MI SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	.00	-43095.00	-43095.00	43095.00
TOTAL REVENUES	.00	-43095.00	.00	.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							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 5
paprr10

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

KETS
THROUGH OCT 2021

THROUGH OCT 2021

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	-6484.00	484.00
TOTAL EXPENSES	.00	6000.00	.00	.00	.00	6484.00	-484.00
162E KETS							
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
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
162G KETS							
TOTAL KETS	.00	.00	.00	.00	-2025.40	-2025.40	2025.40
TOTAL REVENUES	.00	-6000.00	.00	.00	-2025.40	-11670.00	5670.00
TOTAL EXPENSES	.00	6000.00	.00	.00	.00	9644.60	-3644.60
162I KETS FY22							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7000.00	.00	.00	.00	.00	-7000.00
TOTAL EXPENSES	.00	7000.00	.00	.00	.00	.00	7000.00
165G ARTS GRANT THRU NKCES							
TOTAL ARTS GRANT THRU NKCES	218.92	.00	.00	.00	-15.15	-15.15	-203.77
TOTAL REVENUES	.00	.00	.00	.00	-226.41	-1500.00	1500.00
TOTAL EXPENSES	218.92	.00	.00	.00	211.26	1484.85	-1703.77
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							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL SAFE SCHOOLS	21024.31	.00	220.30	220.30	-21024.31	-21024.31	.00
TOTAL REVENUES	.00	-22127.00	.00	.00	-21244.61	-22127.00	.00
TOTAL EXPENSES	21024.31	22127.00	220.30	220.30	220.30	1102.69	.00
168I SAFE SCHOOLS -FY22							
TOTAL SAFE SCHOOLS -FY22	.00	.00	.00	.00	-5549.50	-5549.50	5549.50
TOTAL REVENUES	.00	-22198.00	.00	.00	-5549.50	-5549.50	-16648.50
TOTAL EXPENSES	.00	22198.00	.00	.00	.00	.00	22198.00
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
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
17PE PRESCHOOL PARTNERSHIP GRANT							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 8
papjr10

PRESCHOOL PARTNERSHIP GRANT
THROUGH OCT 2021

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

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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
17PF PRESCHOOL PARTNERSHIP GRANT							
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							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 9
paprrj10

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

TITLE I
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE I	.00	.00	375.86	375.86	522.28	522.28	-522.28
TOTAL REVENUES	.00	-132668.00	-146.00	-146.00	-2343.98	-109383.00	-23285.00
TOTAL EXPENSES	.00	132668.00	521.86	521.86	2866.26	109905.28	22762.72
310I TITLE I FY2022							
TOTAL TITLE I FY2022	.00	.00	10055.08	10055.08	19409.18	19409.18	-19409.18
TOTAL REVENUES	.00	-131358.00	.00	.00	.00	.00	-131358.00
TOTAL EXPENSES	.00	131358.00	10055.08	10055.08	19409.18	19409.18	111948.82
337D IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	.00	.00	1053.23	1053.23	-1053.23
TOTAL REVENUES	.00	-71855.00	.00	.00	-7419.00	-71855.00	.00
TOTAL EXPENSES	.00	71855.00	.00	.00	8472.23	72908.23	-1053.23
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							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 10
paprr10

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

IDEA B BASIC
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA B BASIC	467.95	.00	5191.02	5191.02	4708.08	4708.08	-5176.03
TOTAL REVENUES	.00	-76894.00	.00	.00	3000.00	-72234.00	-4660.00
TOTAL EXPENSES	467.95	76894.00	5191.02	5191.02	1708.08	76942.08	-516.03
337G IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	4176.83	4176.83	4176.97	4176.97	-4176.97
TOTAL REVENUES	.00	-70721.55	.00	.00	-3047.54	-60271.00	-10450.55
TOTAL EXPENSES	.00	70721.55	4176.83	4176.83	7224.51	64447.97	6273.58
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	.00	.00	.25	.25	819.50	819.50	-819.50
TOTAL REVENUES	.00	-71613.00	-819.00	-819.00	-819.00	-819.00	-70794.00
TOTAL EXPENSES	.00	71613.00	819.25	819.25	1638.50	1638.50	69974.50
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							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 11
papjr10

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

IDEA B PRESCHOOL
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA B PRESCHOOL	.00	.00	2869.61	2869.61	-9.30	-9.30	9.30
TOTAL REVENUES	.00	-3053.00	.00	.00	-2999.91	-4191.00	1138.00
TOTAL EXPENSES	.00	3053.00	2869.61	2869.61	2990.61	4181.70	-1128.70
343G IDEA B PRESCHOOL							
TOTAL IDEA B PRESCHOOL	.00	.00	1677.34	1677.34	1677.54	1677.54	-1677.54
TOTAL REVENUES	.00	-5131.45	-121.00	-121.00	-120.80	-3288.00	-1843.45
TOTAL EXPENSES	.00	5131.45	1798.34	1798.34	1798.34	4965.54	165.91
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
401D TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.23	.23	-.23
TOTAL REVENUES	.00	-17481.00	.00	.00	.23	-12611.00	-4870.00
TOTAL EXPENSES	.00	17481.00	.00	.00	.00	12611.23	4869.77
401E TITLE IIA - TEACHER QUALITY							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 12
paprr10

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

TITLE IIA - TEACHER QUALITY
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-16254.00	.00	.00	-3484.45	-16254.00	.00
TOTAL EXPENSES	.00	16254.00	.00	.00	3484.45	16254.00	.00
401F TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	32.01	.00	-3102.00	-3102.00	171.98	171.98	-203.99
TOTAL REVENUES	.00	-12421.00	-3102.00	-3102.00	-3192.50	-12421.00	.00
TOTAL EXPENSES	32.01	12421.00	.00	.00	3364.48	12592.98	-203.99
401G TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	91.33	.00	-1075.57	-1075.57	73.67	73.67	-165.00
TOTAL REVENUES	.00	-16651.00	-1149.00	-1149.00	-5713.08	-16486.00	-165.00
TOTAL EXPENSES	91.33	16651.00	73.43	73.43	5786.75	16559.67	.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	1024.98	.00	73.43	73.43	1714.92	1714.92	-2739.90
TOTAL REVENUES	.00	-17013.00	.00	.00	.00	.00	-17013.00
TOTAL EXPENSES	1024.98	17013.00	73.43	73.43	1714.92	1714.92	14273.10
466E STRIVING READERS LITERACY GRANT							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 13
paprr10

PROJECT NUMBER: 466E
STATE CODE: FAP111-44-00
CFDA NUMBER: 84.371C
GRANT AMOUNT:

STRIVING READERS LITERACY GRANT
THROUGH OCT 2021

THROUGH OCT 2021

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	-12193.23	-12193.23	.00	-126.58	-123.42
TOTAL REVENUES	.00	-202000.00	-12193.23	-12193.23	-4645.08	-190698.73	-11301.27
TOTAL EXPENSES	.00	201750.00	.00	.00	4645.08	190572.15	11177.85
473G ESSER ARP (3)							
TOTAL ESSER ARP (3)	.00	.00	1800.00	1800.00	1800.00	1800.00	-1800.00
TOTAL REVENUES	.00	-957586.00	.00	.00	.00	.00	-957586.00
TOTAL EXPENSES	.00	957586.00	1800.00	1800.00	1800.00	1800.00	955786.00
478I ARP IDEA B							
TOTAL ARP IDEA B	.00	.00	.00	.00	16459.00	16459.00	-16459.00
TOTAL REVENUES	.00	-16459.00	.00	.00	.00	.00	-16459.00
TOTAL EXPENSES	.00	16459.00	.00	.00	16459.00	16459.00	.00
488I ARP IDEA PRESCH							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 14
paprrjr10

PROJECT NUMBER: 488I
STATE CODE:
CFDA NUMBER: 84.173X
GRANT AMOUNT:

ARP IDEA PRESCH
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ARP IDEA PRESCH	.00	.00	2283.00	2283.00	2283.00	2283.00	-2283.00
TOTAL REVENUES	.00	-2283.00	.00	.00	.00	.00	-2283.00
TOTAL EXPENSES	.00	2283.00	2283.00	2283.00	2283.00	2283.00	.00
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	260.98	260.98	260.98	260.98	-260.98
TOTAL EXPENSES	.00	.00	260.98	260.98	260.98	260.98	-260.98
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	.00	.00	2300.11	2300.11	87.68	87.68	-87.68
TOTAL REVENUES	.00	-10000.00	.00	.00	-2582.42	-6810.00	-3190.00
TOTAL EXPENSES	.00	10000.00	2300.11	2300.11	2670.10	6897.68	3102.32
552G TITLE IV PART A							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 15
paprr10

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

TITLE IV PART A
THROUGH OCT 2021

THROUGH OCT 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	-73.00	-73.00	.43	.43	-.43
TOTAL REVENUES	.00	-10000.00	-73.00	-73.00	-373.00	-5023.00	-4977.00
TOTAL EXPENSES	.00	10000.00	.00	.00	373.43	5023.43	4976.57
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	146.86	146.86	220.29	220.29	-220.29
TOTAL REVENUES	.00	-10000.00	.00	.00	.00	.00	-10000.00
TOTAL EXPENSES	.00	10000.00	146.86	146.86	220.29	220.29	9779.71
554G ESSER II FUNDS							
TOTAL ESSER II FUNDS	13245.07	.00	23979.71	23979.71	21502.17	21502.17	-34747.24
TOTAL REVENUES	.00	-456229.00	.00	.00	-111568.21	-182885.00	-273344.00
TOTAL EXPENSES	13245.07	456229.00	23979.71	23979.71	133070.38	204387.17	238596.76
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							

11/02/2021 10:47
9537tgos

SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 16
papjr10

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

INNOVATIVE APPROACHES TO LITERACY
THROUGH OCT 2021

THROUGH OCT 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * 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	.00	.00	.00	.00	-800.00	-800.00	800.00
TOTAL REVENUES	.00	-155923.30	.00	.00	-55400.24	-155923.30	.00
TOTAL EXPENSES	.00	155923.30	.00	.00	54600.24	155123.30	800.00
613F ESSER/CARES							
TOTAL ESSER/CARES	.00	.00	-305.35	-305.35	2295.29	2295.29	-2295.29
TOTAL REVENUES	.00	-87426.00	-2601.00	-2601.00	-4739.18	-65301.00	-22125.00
TOTAL EXPENSES	.00	87426.00	2295.65	2295.65	7034.47	67596.29	19829.71
633F GEER/CARES							
TOTAL GEER/CARES	.00	.00	.00	.00	-.16	-.16	.16
TOTAL REVENUES	.00	-14997.00	.00	.00	-.16	-10459.00	-4538.00
TOTAL EXPENSES	.00	14997.00	.00	.00	.00	10458.84	4538.16
GRAND TOTALS	36104.57	-799.14	41948.07	41948.07	-43267.70	-43403.23	6499.52

AUTHORIZED SIGNATURE: _____

DATE: _____

11/02/2021 10:47
 9537tgos

SOUTHGATE INDEPENDENT SCHOOL
 PROJECT BUDGET REPORT

P 17
 paprjr10

REPORT OPTIONS

Sequence	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: 2022/04
 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? Y
 Print journal detail: N
 Year/period: 2021/01
 to
 Year/period: 2021/12
 Sort by JE # or PO #: J
 Detail format option: 1

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