

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 1  
paprrj10

PROJECT NUMBER: 065G  
STATE CODE:  
CFDA NUMBER:  
GRANT AMOUNT:

ME&MYSCHOOL - KINDTRANS-UNITEDWAY  
THROUGH NOV 2021

THROUGH NOV 2021

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

12/03/2021 15:47  
9537ahug

|SOUTHGATE INDEPENDENT SCHOOL  
|PROJECT BUDGET REPORT

|P 2  
|paprjr10

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

ESS FY22  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
120I      ESS FY22									
TOTAL ESS FY22		.00	.00	-2859.75	-2492.00	-5980.96	-5980.96		5980.96
TOTAL REVENUES		.00	-15000.00	-3750.00	-3750.00	-7500.00	-7500.00		-7500.00
TOTAL EXPENSES		.00	15000.00	890.25	1258.00	1519.04	1519.04		13480.96
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	-3917.84	-3094.68	-2271.52	-2271.52		2271.52
TOTAL REVENUES		.00	-9482.00	-4741.00	-4741.00	-4741.00	-4741.00		-4741.00
TOTAL EXPENSES		.00	9482.00	823.16	1646.32	2469.48	2469.48		7012.52
135D      PRESCHOOL (KERA)									

12/03/2021 15:47  
9537ahug

|SOUTHGATE INDEPENDENT SCHOOL  
|PROJECT BUDGET REPORT

|P 3  
|paprrj10

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

PRESCHOOL (KERA)  
THROUGH NOV 2021

THROUGH NOV 2021

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

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 4  
paprrjr10

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

KERA PRESC FY22  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KERA PRESC FY22	.00	.00	-10761.00	-8665.07	-17526.41	-17526.41	17526.41	
TOTAL REVENUES	.00	-43044.00	-10761.00	-10761.00	-21522.00	-21522.00	-21522.00	
TOTAL EXPENSES	.00	43044.00	.00	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								

12/03/2021 15:47  
9537ahug

|SOUTHGATE INDEPENDENT SCHOOL  
|PROJECT BUDGET REPORT

|P 5  
|paprrjrl0

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

KETS  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KETS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6000.00	.00	.00	.00	.00	-6484.00	484.00
TOTAL EXPENSES	.00	6000.00	.00	.00	.00	.00	6484.00	-484.00
162E KETS								
TOTAL KETS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6000.00	.00	.00	.00	.00	-1538.00	-4462.00
TOTAL EXPENSES	.00	6000.00	.00	.00	.00	.00	1538.00	4462.00
162F KETS								
TOTAL KETS	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6744.00	.00	.00	.00	.00	-6744.00	.00
TOTAL EXPENSES	.00	6744.00	.00	.00	.00	.00	6744.00	.00
162G KETS								
TOTAL KETS	.00	.00	.00	.00	.00	-2025.40	-2025.40	2025.40
TOTAL REVENUES	.00	-6000.00	.00	.00	.00	-2025.40	-11670.00	5670.00
TOTAL EXPENSES	.00	6000.00	.00	.00	.00	.00	9644.60	-3644.60
162I KETS FY22								

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 6  
paprrjr10

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

KETS FY22  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENDITURES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KETS FY22	.00	.00	-1547.00	-1547.00	-1547.00	-1547.00	1547.00
TOTAL REVENUES	.00	-7000.00	-1547.00	-1547.00	-1547.00	-1547.00	-5453.00
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	.00	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	.00	220.30	220.30	1102.69	.00
168I SAFE SCHOOLS -FY22							
TOTAL SAFE SCHOOLS -FY22	.00	.00	-5549.50	-5549.50	-11099.00	-11099.00	11099.00
TOTAL REVENUES	.00	-22198.00	-5549.50	-5549.50	-11099.00	-11099.00	-11099.00
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							

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
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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
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17PI	PRESCHOOL PARTNERSHIP							
TOTAL PRESCHOOL PARTNERSHIP		1084.04	.00	.00	.00	.00	.00	-1084.04
TOTAL REVENUES		.00	-150000.00	.00	.00	.00	.00	-150000.00
TOTAL EXPENSES		1084.04	150000.00	.00	.00	.00	.00	148915.96
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310E	TITLE I							
TOTAL TITLE I		.00	.00	.00	.00	.00	-813.91	813.91
TOTAL REVENUES		.00	-112691.00	.00	.00	.00	-119223.00	6532.00
TOTAL EXPENSES		.00	112691.00	.00	.00	.00	118409.09	-5718.09
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310EM	DISTRICT PARENT INVOLVEMENT							



12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 9  
papjr10

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

DISTRICT PARENT INVOLVEMENT  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL DISTRICT PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00	53.45	-53.45
TOTAL REVENUES	.00	-749.76	.00	.00	.00	.00	.00	-749.76
TOTAL EXPENSES	.00	749.76	.00	.00	.00	.00	53.45	696.31
310EN TITLE 1 NON PUBLIC								
TOTAL TITLE 1 NON PUBLIC	.00	.00	.00	.00	.00	.00	760.46	-760.46
TOTAL REVENUES	.00	-5796.24	.00	.00	.00	.00	.00	-5796.24
TOTAL EXPENSES	.00	5796.24	.00	.00	.00	.00	760.46	5035.78
310F TITLE I								
TOTAL TITLE I	.00	-500.14	.00	.00	.00	.00	-4219.68	3719.54
TOTAL REVENUES	.00	-102840.83	.00	.00	.00	.00	-107301.00	4460.17
TOTAL EXPENSES	.00	102340.69	.00	.00	.00	.00	103081.32	-740.63
310FM DISTRICT PARENT INVOLVEMENT								
TOTAL DISTRICT PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00	387.50	-387.50
TOTAL REVENUES	.00	-627.99	.00	.00	.00	.00	.00	-627.99
TOTAL EXPENSES	.00	627.99	.00	.00	.00	.00	387.50	240.49
310FN TITLE 1 NON PUBLIC								

12/03/2021 15:47  
9537ahug

|SOUTHGATE INDEPENDENT SCHOOL  
|PROJECT BUDGET REPORT

|P 10  
|paprrj10

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

TITLE 1 NON PUBLIC  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE 1 NON PUBLIC	.00	.00	.00	.00	.00	3832.18	-3832.18
TOTAL REVENUES	.00	-3832.18	.00	.00	.00	.00	-3832.18
TOTAL EXPENSES	.00	3832.18	.00	.00	.00	3832.18	.00
310G TITLE I							
TOTAL TITLE I	.00	-10990.04	-375.14	-374.28	-227.86	-10813.41	-176.63
TOTAL REVENUES	.00	-132668.00	-522.00	-668.00	-2865.98	-109905.00	-22763.00
TOTAL EXPENSES	.00	121677.96	146.86	293.72	2638.12	99091.59	22586.37
310GM DISTRICT PARENT INVOLVEMENT							
TOTAL DISTRICT PARENT INVOLVEMENT	.00	9300.00	.00	.00	.00	9510.55	-210.55
TOTAL EXPENSES	.00	9300.00	.00	.00	.00	9510.55	-210.55
310GN TITLE 1 NON PUBLIC							
TOTAL TITLE 1 NON PUBLIC	.00	1690.04	250.00	625.00	625.00	1700.00	-9.96
TOTAL EXPENSES	.00	1690.04	250.00	625.00	625.00	1700.00	-9.96
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	-2886.73	10055.08	20110.16	29464.26	29464.26	-32350.99
TOTAL REVENUES		.00	-131358.00	.00	.00	.00	.00	-131358.00
TOTAL EXPENSES		.00	128471.27	10055.08	20110.16	29464.26	29464.26	99007.01
310IM	TITLE I - PARENT INVOLVEMENT							
TOTAL TITLE I - PARENT INVOLVEMENT		.00	1313.58	.00	.00	.00	.00	1313.58
TOTAL EXPENSES		.00	1313.58	.00	.00	.00	.00	1313.58
310IN	TITLE I -NONPUBLIC SCHOOL							
TOTAL TITLE I -NONPUBLIC SCHOOL		.00	1573.15	.00	.00	.00	.00	1573.15
TOTAL EXPENSES		.00	1573.15	.00	.00	.00	.00	1573.15
337D	IDEA B BASIC							
TOTAL IDEA B BASIC		.00	.00	.00	.00	1053.23	488.23	-488.23
TOTAL REVENUES		.00	-63871.00	.00	.00	-7419.00	-71855.00	7984.00
TOTAL EXPENSES		.00	63871.00	.00	.00	8472.23	72343.23	-8472.23
337DP	IDEA B BASIC-PRIVATE SCHOOL							

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 12  
|paper|10

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

IDEA B BASIC-PRIVATE SCHOOL  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	.00	.00	.00	.00	.00	565.00	-565.00
TOTAL REVENUES	.00	-7984.00	.00	.00	.00	.00	.00	-7984.00
TOTAL EXPENSES	.00	7984.00	.00	.00	.00	.00	565.00	7419.00
337E IDEA B BASIC								
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-62044.35	.00	.00	.00	.00	-72677.00	10632.65
TOTAL EXPENSES	.00	62044.35	.00	.00	.00	.00	72677.00	-10632.65
337EP IDEA B BASIC-PRIVATE SCHOOL								
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10632.65	.00	.00	.00	.00	.00	-10632.65
TOTAL EXPENSES	.00	10632.65	.00	.00	.00	.00	.00	10632.65
337F IDEA B BASIC								
TOTAL IDEA B BASIC	.00	-20346.12	-1660.00	2015.71	8836.80	-11334.32		-9011.80
TOTAL REVENUES	.00	-76894.00	-1660.00	-1660.00	1340.00	-73894.00		-3000.00
TOTAL EXPENSES	.00	56547.88	.00	3675.71	7496.80	62559.68		-6011.80
337FC IDEA B-CEIS								

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

13  
|P  
|paprr10

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

IDEA B-CEIS  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL IDEA B-CEIS	.00	11743.05	.00	-93.80	244.11	11649.25	93.80
TOTAL EXPENSES	.00	11743.05	.00	-93.80	244.11	11649.25	93.80
337FP IDEA B BASIC-PRIVATE SCHOOL							
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	8603.07	.00	432.33	-7209.61	1556.37	7046.70
TOTAL EXPENSES	.00	8603.07	.00	432.33	-7209.61	1556.37	7046.70
337G IDEA B BASIC							
TOTAL IDEA B BASIC	.00	-4984.86	-4839.25	82.03	-3956.35	-11054.13	6069.27
TOTAL REVENUES	.00	-59343.60	-5354.00	-5354.00	-8401.54	-65625.00	6281.40
TOTAL EXPENSES	.00	54358.74	514.75	5436.03	4445.19	54570.87	-212.13
337GC IDEA B-CEIS							
TOTAL IDEA B-CEIS	.00	.00	.00	.00	4038.52	11136.30	-11136.30
TOTAL REVENUES	.00	-11377.95	.00	.00	.00	.00	-11377.95
TOTAL EXPENSES	.00	11377.95	.00	.00	4038.52	11136.30	241.65
337GP IDEA B BASIC-PRIVATE SCHOOL							

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 14  
paprrjr10

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

IDEA B BASIC-PRIVATE SCHOOL  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	4984.86	864.64	1296.97	1296.97	1296.97	1296.97	3687.89
TOTAL EXPENSES	.00	4984.86	864.64	1296.97	1296.97	1296.97	1296.97	3687.89
337I IDEA BASIC FY22								
TOTAL IDEA BASIC FY22	.00	-3981.68	-406.50	-406.25	413.00	413.00	413.00	-4394.68
TOTAL REVENUES	.00	-71613.00	-819.00	-1638.00	-1638.00	-1638.00	-1638.00	-69975.00
TOTAL EXPENSES	.00	67631.32	412.50	1231.75	2051.00	2051.00	2051.00	65580.32
337IP IDEA BASIC-PRIVATE SCH								
TOTAL IDEA BASIC-PRIVATE SCH	.00	3981.68	.00	.00	.00	.00	.00	3981.68
TOTAL EXPENSES	.00	3981.68	.00	.00	.00	.00	.00	3981.68
343E IDEA B PRESCHOOL								
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-5946.00	.00	.00	.00	.00	-5946.00	.00
TOTAL EXPENSES	.00	5946.00	.00	.00	.00	.00	5946.00	.00
343F IDEA B PRESCHOOL								

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 15  
paprrjr10

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

IDEA B PRESCHOOL  
THROUGH NOV 2021

THROUGH NOV 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	-1862.00	1007.61	-1871.30	-1871.30	1871.30
TOTAL REVENUES	.00	-3053.00	-1862.00	-1862.00	-4861.91	-6053.00	3000.00
TOTAL EXPENSES	.00	3053.00	.00	2869.61	2990.61	4181.70	-1128.70
343G IDEA B PRESCHOOL							
TOTAL IDEA B PRESCHOOL	.00	.00	-1677.00	.34	.54	.54	-.54
TOTAL REVENUES	.00	-5131.45	-1677.00	-1798.00	-1797.80	-4965.00	-166.45
TOTAL EXPENSES	.00	5131.45	.00	1798.34	1798.34	4965.54	165.91
343I IDEA PRESCH FY22							
TOTAL IDEA PRESCH FY22	.00	-865.00	.00	.00	.00	.00	-865.00
TOTAL REVENUES	.00	-6053.00	.00	.00	.00	.00	-6053.00
TOTAL EXPENSES	.00	5188.00	.00	.00	.00	.00	5188.00
343IP IDEA PRESC-PRIVATE SCH							
TOTAL IDEA PRESC-PRIVATE SCH	.00	865.00	.00	.00	.00	.00	865.00
TOTAL EXPENSES	.00	865.00	.00	.00	.00	.00	865.00
401D TITLE IIA - TEACHER QUALITY							

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 16  
paprr10

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

TITLE IIA - TEACHER QUALITY  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSE TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.23	-5368.75	5368.75
TOTAL REVENUES	.00	-8783.45	.00	.00	.23	-12611.00	3827.55
TOTAL EXPENSES	.00	8783.45	.00	.00	.00	7242.25	1541.20
401DN TITLE IIA TEACHER QUALITY NONPUBLI							
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	.00	.00	.00	.00	5368.98	-5368.98
TOTAL REVENUES	.00	-8697.55	.00	.00	.00	.00	-8697.55
TOTAL EXPENSES	.00	8697.55	.00	.00	.00	5368.98	3328.57
401E TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	-3484.45	-6136.41	6136.41
TOTAL REVENUES	.00	-8514.48	.00	.00	-3484.45	-16254.00	7739.52
TOTAL EXPENSES	.00	8514.48	.00	.00	.00	10117.59	-1603.11
401EP TITLE IIA TEACHER QUALITY NONPUBLI							
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	.00	.00	.00	3484.45	6136.41	-6136.41
TOTAL REVENUES	.00	-7739.52	.00	.00	.00	.00	-7739.52
TOTAL EXPENSES	.00	7739.52	.00	.00	3484.45	6136.41	1603.11
401F TITLE IIA - TEACHER QUALITY							



12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 17  
papjr10

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

TITLE IIA - TEACHER QUALITY  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE IIA - TEACHER QUALITY	.00	-4741.83	.00	-3273.98	-3192.50	-4741.83	.00
TOTAL REVENUES	.00	-12421.00	.00	-3102.00	-3192.50	-12421.00	.00
TOTAL EXPENSES	.00	7679.17	.00	-171.98	.00	7679.17	.00
401FP TITLE IIA TEACHER QUALITY NONPUBLI							
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	4741.83	.00	.00	3192.50	4741.83	.00
TOTAL EXPENSES	.00	4741.83	.00	.00	3192.50	4741.83	.00
401G TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	-7394.53	-74.00	-1149.57	-3639.78	-8004.07	609.54
TOTAL REVENUES	.00	-16651.00	-74.00	-1223.00	-5787.08	-16560.00	-91.00
TOTAL EXPENSES	.00	9256.47	.00	73.43	2147.30	8555.93	700.54
401GP TITLE IIA TEACHER QUALITY NONPUBLI							
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	91.33	7394.53	.00	.00	3639.45	8003.74	-700.54
TOTAL EXPENSES	91.33	7394.53	.00	.00	3639.45	8003.74	-700.54
401I TITLE II -FY22							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE II -FY22	1524.98	-8044.68	3646.86	3892.27	5233.76	5233.76	-14803.42
TOTAL REVENUES	.00	-17013.00	.00	.00	.00	.00	-17013.00
TOTAL EXPENSES	1524.98	8968.32	3646.86	3892.27	5233.76	5233.76	2209.58
401IP TITLE II-NONPUBLIC-FY22							
TOTAL TITLE II-NONPUBLIC-FY22	4724.37	8044.68	1225.00	1225.00	1525.00	1525.00	1795.31
TOTAL EXPENSES	4724.37	8044.68	1225.00	1225.00	1525.00	1525.00	1795.31
466E STRIVING READERS LITERACY GRANT							
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	.00	-12193.23	.00	-126.58	-123.42
TOTAL REVENUES	.00	-202000.00	.00	-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)							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL ESSER ARP (3)	.00	-275621.00	-1800.00	-1800.00	-1800.00	-1800.00	-273821.00
TOTAL REVENUES	.00	-957586.00	-1800.00	-1800.00	-1800.00	-1800.00	-955786.00
TOTAL EXPENSES	.00	681965.00	.00	.00	.00	.00	681965.00
473GL ARP ESSER- LEARNING LOSS							
TOTAL ARP ESSER- LEARNING LOSS	.00	275621.00	685.21	2485.21	2485.21	2485.21	273135.79
TOTAL EXPENSES	.00	275621.00	685.21	2485.21	2485.21	2485.21	273135.79
478I ARP IDEA B							
TOTAL ARP IDEA B	.00	.00	-16459.00	-16459.00	.00	.00	.00
TOTAL REVENUES	.00	-16459.00	-16459.00	-16459.00	-16459.00	-16459.00	.00
TOTAL EXPENSES	.00	16459.00	.00	.00	16459.00	16459.00	.00
488I ARP IDEA PRESCH							
TOTAL ARP IDEA PRESCH	.00	.00	-2283.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-2283.00	-2283.00	-2283.00	-2283.00	-2283.00	.00
TOTAL EXPENSES	.00	2283.00	.00	2283.00	2283.00	2283.00	.00
494G POSITIVE ACTION GRANT-NKCES-FED							

12/03/2021 15:47  
9537ahug

|SOUTHGATE INDEPENDENT SCHOOL  
|PROJECT BUDGET REPORT

|P 20  
|papjr10

PROJECT NUMBER: 494G  
STATE CODE:  
CFDA NUMBER: 16.839  
GRANT AMOUNT:

POSITIVE ACTION GRANT-NKCES-FED  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSE QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	138.68	399.66	399.66	399.66	-399.66
TOTAL EXPENSES	.00	.00	138.68	399.66	399.66	399.66	-399.66
552E TITLE IV PART A							
TOTAL TITLE IV PART A	.00	.00	.00	.00	.00	-10000.00	10000.00
TOTAL REVENUES	.00	-200.00	.00	.00	.00	-10000.00	9800.00
TOTAL EXPENSES	.00	200.00	.00	.00	.00	.00	200.00
552EP TITLE IV PART A - PRIVATE SCHOOL							
TOTAL TITLE IV PART A - PRIVATE SCHOOL	.00	.00	.00	.00	.00	4506.16	-4506.16
TOTAL REVENUES	.00	-4674.56	.00	.00	.00	.00	-4674.56
TOTAL EXPENSES	.00	4674.56	.00	.00	.00	4506.16	168.40
552ES TITLE IV PART A SAFE & HEALTHY							
TOTAL TITLE IV PART A SAFE & HEALTHY	.00	.00	.00	.00	.00	1919.00	-1919.00
TOTAL REVENUES	.00	-2050.00	.00	.00	.00	.00	-2050.00
TOTAL EXPENSES	.00	2050.00	.00	.00	.00	1919.00	131.00
552EW TITLE IV PART A WELLNESS							

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 21  
|paprrj10

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

TITLE IV PART A WELLNESS  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLE IV PART A WELLNESS	.00	.00	.00	.00	.00	3574.84	-3574.84
TOTAL REVENUES	.00	-3075.44	.00	.00	.00	.00	-3075.44
TOTAL EXPENSES	.00	3075.44	.00	.00	.00	3574.84	-499.40
552F TITLE IV PART A							
TOTAL TITLE IV PART A	.00	.00	-3190.00	-3190.00	-5772.42	-10000.00	10000.00
TOTAL REVENUES	.00	.00	-3190.00	-3190.00	-5772.42	-10000.00	10000.00
552FP TITLE IV PART A - PRIVATE SCHOOL							
TOTAL TITLE IV PART A - PRIVATE SCHOOL	.00	.00	.00	2300.11	2670.10	4136.68	-4136.68
TOTAL REVENUES	.00	-4928.22	.00	.00	.00	.00	-4928.22
TOTAL EXPENSES	.00	4928.22	.00	2300.11	2670.10	4136.68	791.54
552FS TITLE IV PART A SAFE & HEALTHY							
TOTAL TITLE IV PART A SAFE & HEALTHY	.00	.00	.00	3102.32	3102.32	5352.32	-5352.32
TOTAL REVENUES	.00	-2250.00	.00	.00	.00	.00	-2250.00
TOTAL EXPENSES	.00	2250.00	.00	3102.32	3102.32	5352.32	-3102.32
552FW TITLE IV PART A WELLNESS							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL TITLE IV PART A WELLNESS	.00	.00	.00	.00	.00	511.00	-511.00
TOTAL REVENUES	.00	-2821.78	.00	.00	.00	.00	-2821.78
TOTAL EXPENSES	.00	2821.78	.00	.00	.00	511.00	2310.78
<hr/>							
552G TITLE IV PART A							
TOTAL TITLE IV PART A	.00	-10000.00	.00	-73.00	-299.57	-4949.57	-5050.43
TOTAL REVENUES	.00	-10000.00	.00	-73.00	-373.00	-5023.00	-4977.00
TOTAL EXPENSES	.00	.00	.00	.00	73.43	73.43	-73.43
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552GP TITLE IV PART A - PRIVATE SCHOOL							
TOTAL TITLE IV PART A - PRIVATE SCHOOL	.00	4442.00	.00	.00	.00	.00	4442.00
TOTAL EXPENSES	.00	4442.00	.00	.00	.00	.00	4442.00
<hr/>							
552GS TITLE IV PART A SAFE & HEALTHY							
TOTAL TITLE IV PART A SAFE & HEALTHY	.00	5558.00	.00	-3102.32	-2802.32	1847.68	3710.32
TOTAL EXPENSES	.00	5558.00	.00	-3102.32	-2802.32	1847.68	3710.32
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552I TITLE IV-FY22							

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 23  
|paprrj10

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

TITLE IV-FY22  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLE IV-FY22	.00	-10000.00		.00	.00	.00	.00	-10000.00
TOTAL REVENUES	.00	-10000.00		.00	.00	.00	.00	-10000.00
552IA TITLE IV-ADMIN COSTS								
TOTAL TITLE IV-ADMIN COSTS	.00	.00	146.86	293.72	367.15	367.15		-367.15
TOTAL EXPENSES	.00	.00	146.86	293.72	367.15	367.15		-367.15
552IP TITLE IV-PRIVATE SCH								
TOTAL TITLE IV-PRIVATE SCH	.00	4728.84	.00	.00	.00	.00	.00	4728.84
TOTAL EXPENSES	.00	4728.84	.00	.00	.00	.00	.00	4728.84
552IS TITLE IV-SAFE/HEALTH SCH								
TOTAL TITLE IV-SAFE/HEALTH SCH	.00	3000.00	.00	.00	.00	.00	.00	3000.00
TOTAL EXPENSES	.00	3000.00	.00	.00	.00	.00	.00	3000.00
552IW TITLE IV-WELLROUNDED								
TOTAL TITLE IV-WELLROUNDED	.00	2271.16	.00	.00	.00	.00	.00	2271.16
TOTAL EXPENSES	.00	2271.16	.00	.00	.00	.00	.00	2271.16

12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

| P 24  
| paprjr10

PROJECT NUMBER: 554G  
STATE CODE:  
CFDA NUMBER: 84.425D  
GRANT AMOUNT:

ESSER II FUNDS  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
554G ESSER II FUNDS							
TOTAL ESSER II FUNDS	274.50	-416181.00	-15515.99	-3938.55	-115335.34	-186652.13	-229803.37
TOTAL REVENUES	.00	-444181.00	-21502.00	-21502.00	-133070.21	-204387.00	-239794.00
TOTAL EXPENSES	274.50	28000.00	5986.01	17563.45	17734.87	17734.87	9990.63
554GD ESSER II-DIRECT SERVICES							
TOTAL ESSER II-DIRECT SERVICES	11681.61	416181.00	24057.97	36460.24	145379.49	216696.28	187803.11
TOTAL EXPENSES	11681.61	416181.00	24057.97	36460.24	145379.49	216696.28	187803.11
554GS ESSER II SET ASIDE FUNDS							
TOTAL ESSER II SET ASIDE FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-12048.00	.00	.00	.00	.00	-12048.00
TOTAL EXPENSES	.00	12048.00	.00	.00	.00	.00	12048.00
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							



12/03/2021 15:47  
9537ahug

SOUTHGATE INDEPENDENT SCHOOL  
PROJECT BUDGET REPORT

P 25  
| paprjr10

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

INNOVATIVE APPROACHES TO LITERACY  
THROUGH NOV 2021

THROUGH NOV 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	.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	-4683.00	-1464.90	-1770.25	830.39	-2069.46	-2613.54
TOTAL REVENUES	.00	-87426.00	-2295.00	-4896.00	-7034.18	-67596.00	-19830.00
TOTAL EXPENSES	.00	82743.00	830.10	3125.75	7864.57	65526.54	17216.46
613FP ESSER FUNDS-NONPUBLIC							
TOTAL ESSER FUNDS-NONPUBLIC	.00	4683.00	.00	.00	.00	2899.85	1783.15
TOTAL EXPENSES	.00	4683.00	.00	.00	.00	2899.85	1783.15
633F GEER/CARES							

12/03/2021 15:47  
9537ahug

|SOUTHGATE INDEPENDENT SCHOOL  
|PROJECT BUDGET REPORT

|P 26  
|paprrj10

PROJECT NUMBER: 633F  
STATE CODE:  
CFDA NUMBER: 84.425C  
GRANT AMOUNT:

GEER/CARES  
THROUGH NOV 2021

THROUGH NOV 2021

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL GEER/CARES	75.60	-536.00	.00	.00	-.16	-405.16	-206.44
TOTAL REVENUES	.00	-14997.00	.00	.00	-.16	-10459.00	-4538.00
TOTAL EXPENSES	75.60	14461.00	.00	.00	.00	10053.84	4331.56
633FP GEER FUNDS-NONPUBL							
TOTAL GEER FUNDS-NONPUBL	.00	536.00	.00	.00	.00	405.00	131.00
TOTAL EXPENSES	.00	536.00	.00	.00	.00	405.00	131.00
GRAND TOTALS	40699.66	-799.14	-35171.57	6776.50	-78439.27	-78574.80	37076.00

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

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