

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES 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

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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 NOV 2021

THROUGH NOV 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	-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)							

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|SOUTHGATE INDEPENDENT SCHOOL
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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	* 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							

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 1351
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	.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								

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|SOUTHGATE INDEPENDENT SCHOOL
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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	* EXPENSES 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								

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PROJECT NUMBER: 1621
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KETS FY22
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 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
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
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
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
310EM DISTRICT PARENT INVOLVEMENT							

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

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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	* * * * * EXPENDITURES 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							

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|SOUTHGATE INDEPENDENT SCHOOL
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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	* * * * * EXPENDITURES 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								

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SOUTHGATE INDEPENDENT SCHOOL
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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							

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SOUTHGATE INDEPENDENT SCHOOL
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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								

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IDEA B PRESCHOOL
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES 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							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER 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							

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							

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TITLE II -FY22
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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							

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POSITIVE ACTION GRANT-NKCES-FED
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSES 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							

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TITLE IV PART A WELLNESS
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLE IV PART A WELLNESS	.00	.00	.00	.00	.00	.00	3574.84	-3574.84
TOTAL REVENUES	.00	-3075.44	.00	.00	.00	.00	.00	-3075.44
TOTAL EXPENSES	.00	3075.44	.00	.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	.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	.00	-2250.00
TOTAL EXPENSES	.00	2250.00	.00	3102.32	3102.32	5352.32		-3102.32
552FW TITLE IV PART A WELLNESS								

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TITLE IV PART A WELLNESS
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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
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
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
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
552I TITLE IV-FY22							

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TITLE IV-FY22
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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

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

ESSER II FUNDS
THROUGH NOV 2021

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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							

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INNOVATIVE APPROACHES TO LITERACY
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENSES TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-159301.88	.00	.00	.00	.00	-159301.88	.00
TOTAL EXPENSES	.00	159301.88	.00	.00	.00	.00	159301.88	.00
610G INNOVATIVE APPROACHES TO LITERACY								
TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	-800.00	-800.00	800.00
TOTAL REVENUES	.00	-155923.30	.00	.00	.00	-55400.24	-155923.30	.00
TOTAL EXPENSES	.00	155923.30	.00	.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								

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GEER/CARES
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EXPENSE TO DATE	* * * * * 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: _____