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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

P 1
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PROJECT NUMBER: 065G
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

ME&MYSCHOOL - KINDTRANS-UNITEDWAY
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
<hr/>							
065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY							
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TOTAL ME&MYSCHOOL - KINDTRANS-UNITEDWAY	.00	-1302.77	.00	.00	.00	.00	-1302.77
TOTAL REVENUES	.00	.00	.00	.00	-2872.23	-4175.00	2872.23
TOTAL EXPENSES	.00	-1302.77	.00	.00	2872.23	4175.00	-4175.00
<hr/>							
120E ESS							
<hr/>							
TOTAL ESS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-15000.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	15000.00	.00
<hr/>							
120F ESS							
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TOTAL ESS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-9144.10	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	9144.10	.00
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120G ESS							
<hr/>							
TOTAL ESS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-3752.06	.00	.00	-3752.06	-15000.00	.00
TOTAL EXPENSES	.00	3752.06	.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 JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
120I ESS FY22							
TOTAL ESS FY22	.00	.00	180.96	180.96	-2740.64	-2740.64	2740.64
TOTAL REVENUES	.00	-15000.00	.00	.00	-7500.00	-7500.00	-7500.00
TOTAL EXPENSES	.00	15000.00	180.96	180.96	4759.36	4759.36	10240.64
130F GIFTED TALENTED							
TOTAL GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-9744.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	9744.00	.00
130G GIFTED TALENTED							
TOTAL GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-.01	.00	.00	.00	-9635.46	-.01
TOTAL EXPENSES	.00	.01	.00	.00	.00	9635.46	.01
130I GIFTED/TALENTED FY22							
TOTAL GIFTED/TALENTED FY22	.00	.00	-4329.42	-4329.42	-5366.20	-5366.20	5366.20
TOTAL REVENUES	.00	-9482.00	-4741.00	-4741.00	-9482.00	-9482.00	.00
TOTAL EXPENSES	.00	9482.00	411.58	411.58	4115.80	4115.80	5366.20
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 JAN 2022

THROUGH JAN 2022

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	.00	.00	.00	.00	-56720.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	56720.00	.00
135E PRESCHOOL(KERA)							
TOTAL PRESCHOOL(KERA)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-57254.00	.00
TOTAL EXPENSES	.00	.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	-57254.00	.00	.00	.00	-41812.00	-57254.00
TOTAL EXPENSES	.00	57205.00	.00	.00	.00	41812.00	57205.00
135G PRESCHOOL(KERA)							
TOTAL PRESCHOOL(KERA)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-30813.00	.00
TOTAL EXPENSES	.00	.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: 135I
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KERA PRESC FY22
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * * * AVAILABLE BUDGET
TOTAL KERA PRESC FY22	.00	.00	.00	.00	-17526.41	-17526.41	17526.41
TOTAL REVENUES	.00	-43044.00	.00	.00	-21522.00	-21522.00	-21522.00
TOTAL EXPENSES	.00	43044.00	.00	.00	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	.00	.00	.00	.00	-5855.90	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	5855.90	.00
162D KETS							

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

KETS
THROUGH JAN 2022

THROUGH JAN 2022

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	484.00	.00	.00	.00	-6484.00	484.00
TOTAL EXPENSES	.00	-484.00	.00	.00	.00	6484.00	-484.00
162E KETS							
TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-4462.00	.00	.00	.00	-1538.00	-4462.00
TOTAL EXPENSES	.00	4462.00	.00	.00	.00	1538.00	4462.00
162F KETS							
TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-6744.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	6744.00	.00
162G KETS							
TOTAL KETS	.00	.00	.00	.00	-2025.40	-2025.40	2025.40
TOTAL REVENUES	.00	3644.60	.00	.00	-2025.40	-11670.00	5670.00
TOTAL EXPENSES	.00	-3644.60	.00	.00	.00	9644.60	-3644.60
162I KETS FY22							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* EXPENSE YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL KETS FY22		.00	.00	.00	.00	-1547.00	-1547.00	1547.00
TOTAL REVENUES		.00	-7000.00	.00	.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	-1273.59	.00	.00	-15.15	-15.15	-1477.36
TOTAL REVENUES		.00	.00	.00	.00	-226.41	-1500.00	226.41
TOTAL EXPENSES		218.92	-1273.59	.00	.00	211.26	1484.85	-1703.77
168E	SAFE SCHOOLS							
TOTAL SAFE SCHOOLS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-22021.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	22021.00	.00
168F	SAFE SCHOOLS							
TOTAL SAFE SCHOOLS		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-22214.00	.00
TOTAL EXPENSES		.00	.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	.00	-21024.31	-21024.31	.00
	TOTAL REVENUES	.00	-21244.61	.00	.00	-21244.61	-22127.00	.00
	TOTAL EXPENSES	21024.31	21244.61	.00	.00	220.30	1102.69	.00
168I	SAFE SCHOOLS -FY22							
	TOTAL SAFE SCHOOLS -FY22	.00	.00	.00	.00	-11099.00	-11099.00	11099.00
	TOTAL REVENUES	.00	-22198.00	.00	.00	-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	.00	.00	.00	.00	-31695.00	.00
	TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-112855.00	.00
	TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-93749.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	93749.00	.00
17PF PRESCHOOL PARTNERSHIP GRANT							
TOTAL PRESCHOOL PARTNERSHIP GRANT	.00	8.95	.00	.00	.00	-8.95	8.95
TOTAL REVENUES	.00	.00	.00	.00	.00	-93749.00	.00
TOTAL EXPENSES	.00	8.95	.00	.00	.00	93740.05	8.95
310E TITLE I							
TOTAL TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-14.00	.00	.00	.00	-119223.00	-14.00
TOTAL EXPENSES	.00	14.00	.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	.00	.00	.00	.00	-107301.00	.00
TOTAL EXPENSES	.00	-500.14	.00	.00	.00	107301.00	-500.14
310G TITLE I							

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SOUTHGATE INDEPENDENT SCHOOL
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PROJECT NUMBER: 310G
STATE CODE:
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GRANT AMOUNT:

TITLE I
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL TITLE I	.00	.00	-420.95	-420.95	74.48	74.48	-74.48
TOTAL REVENUES	.00	-25628.98	-495.00	-495.00	-3757.98	-110797.00	-21871.00
TOTAL EXPENSES	.00	25628.98	74.05	74.05	3832.46	110871.48	21796.52
310I TITLE I FY2022							
TOTAL TITLE I FY2022	.00	.00	-8405.09	-8405.09	5889.95	5889.95	-5889.95
TOTAL REVENUES	.00	-131358.00	-14295.00	-14295.00	-43759.00	-43759.00	-87599.00
TOTAL EXPENSES	.00	131358.00	5889.91	5889.91	49648.95	49648.95	81709.05
337D IDEA B BASIC							
TOTAL IDEA B BASIC	.00	-7419.00	.00	.00	1053.23	1053.23	-8472.23
TOTAL REVENUES	.00	-7419.00	.00	.00	-7419.00	-71855.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	8472.23	72908.23	-8472.23
337E IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-72677.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	72677.00	.00
337F 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		.00	.00	.00	.00	1871.30	1871.30	-1871.30
TOTAL REVENUES		.00	-1660.00	.00	.00	1340.00	-73894.00	-3000.00
TOTAL EXPENSES		.00	1660.00	.00	.00	531.30	75765.30	1128.70
337G	IDEA B BASIC							
TOTAL IDEA B BASIC		.00	.00	-1742.43	-1742.43	-459.13	-459.13	459.13
TOTAL REVENUES		.00	-12592.54	-1283.00	-1283.00	-11063.54	-68287.00	-1529.00
TOTAL EXPENSES		.00	12592.54	-459.43	-459.43	10604.41	67827.87	1988.13
337I	IDEA BASIC FY22							
TOTAL IDEA BASIC FY22		.00	.00	488.00	488.00	488.00	488.00	-488.00
TOTAL REVENUES		.00	-71613.00	.00	.00	-2051.00	-2051.00	-69562.00
TOTAL EXPENSES		.00	71613.00	488.00	488.00	2539.00	2539.00	69074.00
343E	IDEA B PRESCHOOL							
TOTAL IDEA B PRESCHOOL		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-5946.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	5946.00	.00
343F	IDEA B PRESCHOOL							

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

IDEA B PRESCHOOL
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	-1871.30	-1871.30	1871.30
TOTAL REVENUES	.00	-1861.91	.00	.00	-4861.91	-6053.00	3000.00
TOTAL EXPENSES	.00	1861.91	.00	.00	2990.61	4181.70	-1128.70
343G IDEA B PRESCHOOL							
TOTAL IDEA B PRESCHOOL	.00	.00	905.55	905.55	906.09	906.09	-906.09
TOTAL REVENUES	.00	-2869.80	.00	.00	-1797.80	-4965.00	-1072.00
TOTAL EXPENSES	.00	2869.80	905.55	905.55	2703.89	5871.09	165.91
343I IDEA PRESCH FY22							
TOTAL IDEA PRESCH FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6053.00	.00	.00	.00	.00	-6053.00
TOTAL EXPENSES	.00	6053.00	.00	.00	.00	.00	6053.00
401D TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.23	.23	-.23
TOTAL REVENUES	.00	-4869.77	.00	.00	.23	-12611.00	-4870.00
TOTAL EXPENSES	.00	4869.77	.00	.00	.00	12611.23	4869.77
401E TITLE IIA - TEACHER QUALITY							

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

TITLE IIA - TEACHER QUALITY
THROUGH JAN 2022

THROUGH JAN 2022

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	.00	.00	.00
TOTAL REVENUES	.00	-3484.45	.00	.00	-3484.45	-16254.00	.00
TOTAL EXPENSES	.00	3484.45	.00	.00	3484.45	16254.00	.00
401F TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-3192.50	.00	.00	-3192.50	-12421.00	.00
TOTAL EXPENSES	.00	3192.50	.00	.00	3192.50	12421.00	.00
401G TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	91.33	.00	.00	.00	-.33	-.33	-91.00
TOTAL REVENUES	.00	-5878.08	.00	.00	-5878.08	-16651.00	.00
TOTAL EXPENSES	91.33	5878.08	.00	.00	5877.75	16650.67	-91.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	1116.84	.00	-6043.63	-6043.63	184.46	184.46	-1301.30
TOTAL REVENUES	.00	-17013.00	-6228.00	-6228.00	-12896.00	-12896.00	-4117.00
TOTAL EXPENSES	1116.84	17013.00	184.37	184.37	13080.46	13080.46	2815.70
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	.00	.00	.00	.00	-250000.00	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	250000.00	.00
466F	STRIVING READERS LITERACY GRANT							
TOTAL STRIVING READERS LITERACY GRANT		.00	-123.42	.00	.00	.00	-126.58	-123.42
TOTAL REVENUES		.00	-15946.35	.00	.00	-4645.08	-190698.73	-11301.27
TOTAL EXPENSES		.00	15822.93	.00	.00	4645.08	190572.15	11177.85
473G	ESSER ARP (3)							
TOTAL ESSER ARP (3)		.00	.00	-685.00	-685.00	.21	.21	-.21
TOTAL REVENUES		.00	-957586.00	-685.00	-685.00	-2485.00	-2485.00	-955101.00
TOTAL EXPENSES		.00	957586.00	.00	.00	2485.21	2485.21	955100.79
478I	ARP IDEA B							
TOTAL ARP IDEA B		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-16459.00	.00	.00	-16459.00	-16459.00	.00
TOTAL EXPENSES		.00	16459.00	.00	.00	16459.00	16459.00	.00
488I	ARP IDEA PRESCH							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * MONTH TO DATE	* * * * QUARTER TO DATE	* * * * YEAR TO DATE	* * * * PROJECT TO DATE	* * AVAILABLE BUDGET
TOTAL ARP IDEA PRESCH		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-2283.00	.00	.00	-2283.00	-2283.00	.00
TOTAL EXPENSES		.00	2283.00	.00	.00	2283.00	2283.00	.00
494G POSITIVE ACTION GRANT-NKCES-FED								
TOTAL POSITIVE ACTION GRANT-NKCES-FED		.00	.00	73.75	73.75	693.70	693.70	-693.70
TOTAL EXPENSES		.00	.00	73.75	73.75	693.70	693.70	-693.70
552E TITLE IV PART A								
TOTAL TITLE IV PART A		.00	-1919.00	.00	.00	.00	.00	-1919.00
TOTAL REVENUES		.00	-1919.00	.00	.00	.00	-10000.00	-1919.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	10000.00	.00
552F TITLE IV PART A								
TOTAL TITLE IV PART A		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-5772.42	.00	.00	-5772.42	-10000.00	.00
TOTAL EXPENSES		.00	5772.42	.00	.00	5772.42	10000.00	.00
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 JAN 2022

THROUGH JAN 2022

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	.00	.00	-3101.89	-3101.89	3101.89
TOTAL REVENUES	.00	-5350.00	.00	.00	-373.00	-5023.00	-4977.00
TOTAL EXPENSES	.00	5350.00	.00	.00	-2728.89	1921.11	8078.89
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	-145.95	-145.95	74.49	74.49	-74.49
TOTAL REVENUES	.00	-10000.00	-220.00	-220.00	-587.00	-587.00	-9413.00
TOTAL EXPENSES	.00	10000.00	74.05	74.05	661.49	661.49	9338.51
554G ESSER II FUNDS							
TOTAL ESSER II FUNDS	10019.61	.00	-40303.31	-40303.31	12661.90	12661.90	-22681.51
TOTAL REVENUES	.00	-384912.21	-52955.00	-52955.00	-216069.21	-287386.00	-168843.00
TOTAL EXPENSES	10019.61	384912.21	12651.69	12651.69	228731.11	300047.90	146161.49
554GV VACCINE INCENTIVE							
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	3900.00	3900.00	-3900.00
TOTAL EXPENSES	.00	.00	.00	.00	3900.00	3900.00	-3900.00
562IP ARPA PRESC PARTNERSHIP GRANT							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ARPA PRESC PARTNERSHIP GRANT		3037.03	.00	2415.10	2415.10	-72584.90	-72584.90	69547.87
TOTAL REVENUES		.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00
TOTAL EXPENSES		3037.03	150000.00	2415.10	2415.10	2415.10	2415.10	144547.87
610E INNOVATIVE APPROACHES TO LITERACY								
TOTAL INNOVATIVE APPROACHES TO LITERACY		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-136350.08	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	136350.08	.00
610F INNOVATIVE APPROACHES TO LITERACY								
TOTAL INNOVATIVE APPROACHES TO LITERACY		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	.00	.00	.00	.00	-159301.88	.00
TOTAL EXPENSES		.00	.00	.00	.00	.00	159301.88	.00
610G INNOVATIVE APPROACHES TO LITERACY								
TOTAL INNOVATIVE APPROACHES TO LITERACY		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-55400.24	.00	.00	-55400.24	-155923.30	.00
TOTAL EXPENSES		.00	55400.24	.00	.00	55400.24	155923.30	.00
613F ESSER/CARES								

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 613F
STATE CODE:
CFDA NUMBER: 84.425D
GRANT AMOUNT:

ESSER/CARES
THROUGH JAN 2022

THROUGH JAN 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ESSER/CARES	.00	.00	-449.08	-449.08	430.27	430.27	-430.27
TOTAL REVENUES	.00	-26864.18	-879.00	-879.00	-7913.18	-68475.00	-18951.00
TOTAL EXPENSES	.00	26864.18	429.92	429.92	8343.45	68905.27	18520.73
633F GEER/CARES							
TOTAL GEER/CARES	.00	.00	75.60	75.60	75.44	75.44	-75.44
TOTAL REVENUES	.00	-4538.16	.00	.00	-.16	-10459.00	-4538.00
TOTAL EXPENSES	.00	4538.16	75.60	75.60	75.60	10534.44	4462.56
GRAND TOTALS	35508.04	-12577.97	-58385.90	-58385.90	-195897.91	-196033.44	147811.90

AUTHORIZED SIGNATURE: _____

DATE: _____