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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 FEB 2022

THROUGH FEB 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	.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
<hr/>							
120E ESS							
<hr/>							
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
<hr/>							
120F ESS							
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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
<hr/>							
120G ESS							
<hr/>							
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 FEB 2022

THROUGH FEB 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	-2105.08	-1924.12	-4845.72	-4845.72	4845.72
TOTAL REVENUES	.00	-15000.00	-3750.00	-3750.00	-11250.00	-11250.00	-3750.00
TOTAL EXPENSES	.00	15000.00	1644.92	1825.88	6404.28	6404.28	8595.72
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	-3506.26	-4543.04	-4543.04	4543.04
TOTAL REVENUES	.00	-9482.00	.00	-4741.00	-9482.00	-9482.00	.00
TOTAL EXPENSES	.00	9482.00	823.16	1234.74	4938.96	4938.96	4543.04
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 FEB 2022

THROUGH FEB 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	-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: 135I
STATE CODE:
CFDA NUMBER:
GRANT AMOUNT:

KERA PRESC FY22
THROUGH FEB 2022

THROUGH FEB 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	-4060.37	-4060.37	-21586.78	-21586.78	21586.78
TOTAL REVENUES	.00	-43044.00	-10761.00	-10761.00	-32283.00	-32283.00	-10761.00
TOTAL EXPENSES	.00	43044.00	6700.63	6700.63	10696.22	10696.22	32347.78
14MG SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	.00	375.00	375.00	-41370.00	-41370.00	41370.00
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	375.00	375.00	1725.00	1725.00	41370.00
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							

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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 FEB 2022

THROUGH FEB 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	-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	-1547.00	-1547.00	-3094.00	-3094.00	3094.00
TOTAL REVENUES		.00	-7000.00	-1547.00	-1547.00	-3094.00	-3094.00	-3906.00
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	360.00	360.00	-20664.31	-20664.31	-360.00
TOTAL REVENUES		.00	-22127.00	.00	.00	-21244.61	-22127.00	.00
TOTAL EXPENSES		21024.31	22127.00	360.00	360.00	580.30	1462.69	-360.00
168I	SAFE SCHOOLS -FY22							
TOTAL SAFE SCHOOLS -FY22		.00	.00	-5549.50	-5549.50	-16648.50	-16648.50	16648.50
TOTAL REVENUES		.00	-22198.00	-5549.50	-5549.50	-16648.50	-16648.50	-5549.50
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							

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							

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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

TITLE I
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL TITLE I	.00	.00	374.10	-46.85	448.58	448.58	-448.58
TOTAL REVENUES	.00	-132668.00	-74.00	-569.00	-3831.98	-110871.00	-21797.00
TOTAL EXPENSES	.00	132668.00	448.10	522.15	4280.56	111319.58	21348.42
310I TITLE I FY2022							
TOTAL TITLE I FY2022	198.56	.00	4675.70	-3729.39	10565.65	10565.65	-10764.21
TOTAL REVENUES	.00	-131358.00	-5890.00	-20185.00	-49649.00	-49649.00	-81709.00
TOTAL EXPENSES	198.56	131358.00	10565.70	16455.61	60214.65	60214.65	70944.79
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							

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	-76894.00	.00	.00	1340.00	-73894.00	-3000.00
TOTAL EXPENSES		.00	76894.00	.00	.00	531.30	75765.30	1128.70
337G	IDEA B BASIC							
TOTAL IDEA B BASIC		.00	.00	1578.75	-163.68	1119.62	1119.62	-1119.62
TOTAL REVENUES		.00	-69816.00	.00	-1283.00	-11063.54	-68287.00	-1529.00
TOTAL EXPENSES		.00	69816.00	1578.75	1119.32	12183.16	69406.62	409.38
337I	IDEA BASIC FY22							
TOTAL IDEA BASIC FY22		.00	.00	698.62	1186.62	1186.62	1186.62	-1186.62
TOTAL REVENUES		.00	-71613.00	-488.00	-488.00	-2539.00	-2539.00	-69074.00
TOTAL EXPENSES		.00	71613.00	1186.62	1674.62	3725.62	3725.62	67887.38
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							

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	-3053.00	.00	.00	-4861.91	-6053.00	3000.00
TOTAL EXPENSES	.00	3053.00	.00	.00	2990.61	4181.70	-1128.70
343G IDEA B PRESCHOOL							
TOTAL IDEA B PRESCHOOL	.00	.00	-740.09	165.46	166.00	166.00	-166.00
TOTAL REVENUES	.00	-6037.00	-906.00	-906.00	-2703.80	-5871.00	-166.00
TOTAL EXPENSES	.00	6037.00	165.91	1071.46	2869.80	6037.00	.00
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	-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							

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SOUTHGATE INDEPENDENT SCHOOL
PROJECT BUDGET REPORT

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PROJECT NUMBER: 401E
STATE CODE:
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GRANT AMOUNT:

TITLE IIA - TEACHER QUALITY
THROUGH FEB 2022

THROUGH FEB 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	-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	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-12421.00	.00	.00	-3192.50	-12421.00	.00
TOTAL EXPENSES	.00	12421.00	.00	.00	3192.50	12421.00	.00
401G TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.33	.33	.00	.00	.00
TOTAL REVENUES	.00	-16651.00	.00	.00	-5878.08	-16651.00	.00
TOTAL EXPENSES	.00	16651.00	.33	.33	5878.08	16651.00	.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	1695.12	.00	-36.23	-6079.86	148.23	148.23	-1843.35
TOTAL REVENUES	.00	-17013.00	-184.00	-6412.00	-13080.00	-13080.00	-3933.00
TOTAL EXPENSES	1695.12	17013.00	147.77	332.14	13228.23	13228.23	2089.65
466E STRIVING READERS LITERACY GRANT							

DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
TOTAL STRIVING READERS LITERACY GRANT		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-250000.00	.00	.00	.00	-250000.00	.00
TOTAL EXPENSES		.00	250000.00	.00	.00	.00	250000.00	.00
466F STRIVING READERS LITERACY GRANT								
TOTAL STRIVING READERS LITERACY GRANT		.00	-250.00	.00	.00	.00	-126.58	-123.42
TOTAL REVENUES		.00	-202000.00	.00	.00	-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	-714.00	-1399.00	-713.79	-713.79	713.79
TOTAL REVENUES		.00	-957586.00	-714.00	-1399.00	-3199.00	-3199.00	-954387.00
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	147.50	221.25	841.20	841.20	-841.20
TOTAL REVENUES		.00	-3604.00	.00	.00	.00	.00	-3604.00
TOTAL EXPENSES		.00	3604.00	147.50	221.25	841.20	841.20	2762.80
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	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-10000.00	.00	.00	-5772.42	-10000.00	.00
TOTAL EXPENSES		.00	10000.00	.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 FEB 2022

THROUGH FEB 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	-10000.00	.00	.00	-373.00	-5023.00	-4977.00
TOTAL EXPENSES	.00	10000.00	.00	.00	-2728.89	1921.11	8078.89
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	74.10	-71.85	148.59	148.59	-148.59
TOTAL REVENUES	.00	-10000.00	-74.00	-294.00	-661.00	-661.00	-9339.00
TOTAL EXPENSES	.00	10000.00	148.10	222.15	809.59	809.59	9190.41
554G ESSER II FUNDS							
TOTAL ESSER II FUNDS	11344.55	.00	9125.19	-31178.12	21787.09	21787.09	-33131.64
TOTAL REVENUES	.00	-456229.00	-12662.00	-65617.00	-228731.21	-300048.00	-156181.00
TOTAL EXPENSES	11344.55	456229.00	21787.19	34438.88	250518.30	321835.09	123049.36
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			6387.01	.00	4452.73	6867.83	-68132.17	-68132.17	61745.16
TOTAL REVENUES			.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00
TOTAL EXPENSES			6387.01	150000.00	4452.73	6867.83	6867.83	6867.83	136745.16
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									
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	.00	.00	.00
TOTAL REVENUES			.00	-155923.30	.00	.00	-55400.24	-155923.30	.00
TOTAL EXPENSES			.00	155923.30	.00	.00	55400.24	155923.30	.00
613F ESSER/CARES									

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

ESSER/CARES
THROUGH FEB 2022

THROUGH FEB 2022

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * MONTH TO DATE	* * * QUARTER TO DATE	* * * YEAR TO DATE	* * * PROJECT TO DATE	* * * AVAILABLE BUDGET
TOTAL ESSER/CARES	1046.70	.00	-130.50	-579.58	299.77	299.77	-1346.47
TOTAL REVENUES	.00	-87426.00	-430.00	-1309.00	-8343.18	-68905.00	-18521.00
TOTAL EXPENSES	1046.70	87426.00	299.50	729.42	8642.95	69204.77	17174.53
633F GEER/CARES							
TOTAL GEER/CARES	.00	.00	-75.00	.60	.44	.44	-.44
TOTAL REVENUES	.00	-14997.00	-75.00	-75.00	-75.16	-10534.00	-4463.00
TOTAL EXPENSES	.00	14997.00	.00	75.60	75.60	10534.44	4462.56
GRAND TOTALS	41915.17	-799.14	7727.41	-50658.49	-188170.50	-188306.03	145591.72

AUTHORIZED SIGNATURE: _____

DATE: _____