

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 018G				ME AND MY SCHOOL FY 21			
STATE CODE:				THROUGH MAY 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH MAY 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
<b>018G ME AND MY SCHOOL FY 21</b>							
220 GRANT REVENUE SRF	.00	.00	-4000.00	-4000.00	-4000.00	-4000.00	4000.00
TOTAL ME AND MY SCHOOL FY 21	.00	.00	-4000.00	-4000.00	-4000.00	-4000.00	4000.00
TOTAL REVENUES	.00	.00	-4000.00	-4000.00	-4000.00	-4000.00	4000.00
<b>065G ME&amp;MYSCHOOL - KINDTRANS-UNITEDWAY</b>							
0102783 PRESCHOOL/PRE-KINDERGARTEN	.00	.00	.00	.00	2872.23	4175.00	-4175.00
220 GRANT REVENUE SRF	.00	.00	.00	.00	-2872.23	-4175.00	4175.00
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
<b>120E ESS</b>							
0102117 INSTRUCTIONAL SUPERVISION	.00	2424.55	.00	.00	.00	3145.79	-721.24
0102118 SRF-ELEM REG INSTRUCTION	.00	12575.45	.00	.00	.00	11854.21	721.24
220 GRANT REVENUE SRF	.00	-15000.00	.00	.00	.00	-15000.00	.00
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
<b>120F ESS</b>							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 120F			ESS					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENSES TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0102117 INSTRUCTIONAL SUPERVISION	.00	3140.00		.00	.00	.00	3156.93	-16.93
0102118 SRF-ELEM REG INSTRUCTION	.00	6004.10		.00	.00	.00	5987.17	16.93
220 GRANT REVENUE SRF	.00	-9144.10		.00	.00	.00	-9144.10	.00
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								
0102117 INSTRUCTIONAL SUPERVISION	.00	3140.00		.00	.00	.00	4459.62	-1319.62
0102118 SRF-ELEM REG INSTRUCTION	.00	11860.00		.00	.00	3752.06	10540.38	1319.62
220 GRANT REVENUE SRF	.00	-15000.00		.00	.00	-3752.06	-15000.00	.00
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
120I ESS FY22								
0102117 INSTRUCTIONAL SUPERVISION	.00	3134.00		130.52	522.08	2349.36	2349.36	784.64
0102118 SRF-ELEM REG INSTRUCTION	.00	11866.00		609.52	2456.91	8207.62	8207.62	3658.38
220 GRANT REVENUE SRF	.00	-15000.00		-3750.00	-3750.00	-15000.00	-15000.00	.00
TOTAL ESS FY22	.00	.00		-3009.96	-771.01	-4443.02	-4443.02	4443.02
TOTAL REVENUES	.00	-15000.00		-3750.00	-3750.00	-15000.00	-15000.00	.00
TOTAL EXPENSES	.00	15000.00		740.04	2978.99	10556.98	10556.98	4443.02
130F GIFTED TALENTED								

# SOUTHGATE INDEPENDENT SCHOOL

## PROJECT BUDGET REPORT

PROJECT NUMBER: 130F STATE CODE: CFDA NUMBER: GRANT AMOUNT:			GIFTED TALENTED THROUGH MAY 2022					
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0102011 GIFTED & TALENTED	.00	9744.00	.00	.00	.00	9744.00	.00	
220 GRANT REVENUE SRF	.00	-9744.00	.00	.00	.00	-9744.00	.00	
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								
0102011 GIFTED & TALENTED	.00	9635.47	.00	.00	.00	9635.46	.01	
220 GRANT REVENUE SRF	.00	-9635.47	.00	.00	.00	-9635.46	-.01	
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								
0102011 GIFTED & TALENTED	.00	9482.00	411.58	1646.32	7408.44	7408.44	2073.56	
220 GRANT REVENUE SRF	.00	-9482.00	.00	.00	-9482.00	-9482.00	.00	
TOTAL GIFTED/TALENTED FY22	.00	.00	411.58	1646.32	-2073.56	-2073.56	2073.56	
TOTAL REVENUES	.00	-9482.00	.00	.00	-9482.00	-9482.00	.00	
TOTAL EXPENSES	.00	9482.00	411.58	1646.32	7408.44	7408.44	2073.56	
135D PRESCHOOL (KERA)								
0102118 SRF-ELEM REG INSTRUCTION	.00	56720.00	.00	.00	.00	56720.00	.00	
220 GRANT REVENUE SRF	.00	-56720.00	.00	.00	.00	-56720.00	.00	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 135D			PRESCHOOL (KERA)					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENSES	EXPENSES	EXPENSES	EXPENSES	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
<b>135E PRESCHOOL (KERA)</b>								
0102118 SRF-ELEM REG INSTRUCTION	.00	57254.00	.00	.00	.00	57254.00		.00
220 GRANT REVENUE SRF	.00	-57254.00	.00	.00	.00	-57254.00		.00
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
<b>135F PRESCHOOL (KERA)</b>								
0102118 SRF-ELEM REG INSTRUCTION	.00	99017.00	.00	.00	.00	41812.00		57205.00
220 GRANT REVENUE SRF	.00	-99066.00	.00	.00	.00	-41812.00		-57254.00
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
<b>135G PRESCHOOL (KERA)</b>								
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	30813.00	.00	.00	.00	30813.00		.00
220 GRANT REVENUE SRF	.00	-30813.00	.00	.00	.00	-30813.00		.00
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
<b>135I KERA PREC FY22</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 135I STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KERA PRESC FY22 THROUGH MAY 2022					
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	43044.00	1286.83	5146.84	18795.96	18795.96	24248.04	
220 GRANT REVENUE SRF	.00	-43044.00	-10761.00	-10761.00	-43044.00	-43044.00	.00	
TOTAL KERA PRESC FY22	.00	.00	-9474.17	-5614.16	-24248.04	-24248.04	24248.04	
TOTAL REVENUES	.00	-43044.00	-10761.00	-10761.00	-43044.00	-43044.00	.00	
TOTAL EXPENSES	.00	43044.00	1286.83	5146.84	18795.96	18795.96	24248.04	
14MG SCH BASED MENTAL HEALTH								
0102118 SRF-ELEM REG INSTRUCTION	.00	43095.00	562.50	750.00	2850.00	2850.00	40245.00	
220 GRANT REVENUE SRF	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL SCH BASED MENTAL HEALTH	.00	.00	562.50	750.00	-40245.00	-40245.00	40245.00	
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00	
TOTAL EXPENSES	.00	43095.00	562.50	750.00	2850.00	2850.00	40245.00	
14MI SCH BASED MENTAL HEALTH								
0102118 SRF-ELEM REG INSTRUCTION	.00	43095.00	.00	.00	.00	.00	43095.00	
220 GRANT REVENUE SRF	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00	
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								
0102118 SRF-ELEM REG INSTRUCTION	.00	5855.90	.00	.00	.00	5855.90	.00	
220 GRANT REVENUE SRF	.00	-5855.90	.00	.00	.00	-5855.90	.00	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 15FF			OPERATIONAL FLEX						
STATE CODE:			THROUGH MAY 2022						
CFDA NUMBER:									
GRANT AMOUNT:								THROUGH MAY 2022	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENDITURES TO DATE	YEAR TO DATE	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
<b>162D KETS</b>									
0102118 SRF-ELEM REG INSTRUCTION	.00	6000.00		.00	.00	.00		6484.00	-484.00
220 GRANT REVENUE SRF	.00	-6000.00		.00	.00	.00		-6484.00	484.00
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
<b>162E KETS</b>									
0102118 SRF-ELEM REG INSTRUCTION	.00	6000.00		.00	.00	.00		1538.00	4462.00
220 GRANT REVENUE SRF	.00	-6000.00		.00	.00	.00		-1538.00	-4462.00
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
<b>162F KETS</b>									
0002013 INSTR RELATED TECHNOLOGY	.00	.00		.00	.00	.00		6744.00	-6744.00
0102118 SRF-ELEM REG INSTRUCTION	.00	6744.00		.00	.00	.00		.00	6744.00
220 GRANT REVENUE SRF	.00	-6744.00		.00	.00	.00		-6744.00	.00
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
<b>162G KETS</b>									

# SOUTHGATE INDEPENDENT SCHOOL

## PROJECT BUDGET REPORT

PROJECT NUMBER: 162G			KETS							
STATE CODE:			THROUGH MAY 2022							
CFDA NUMBER:										
GRANT AMOUNT:									THROUGH MAY 2022	
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET		
				MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE				
0002013	INSTR RELATED TECHNOLOGY	.00	.00	.00	.00	.00	6581.80	-6581.80		
0102118	SRF-ELEM REG INSTRUCTION	.00	6000.00	.00	.00	.00	3062.80	2937.20		
220	GRANT REVENUE SRF	.00	-6000.00	.00	.00	-2025.40	-11670.00	5670.00		
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										
0102118	SRF-ELEM REG INSTRUCTION	.00	7000.00	.00	.00	.00	.00	7000.00		
220	GRANT REVENUE SRF	.00	-7000.00	-2062.00	-4124.00	-7218.00	-7218.00	218.00		
TOTAL KETS FY22		.00	.00	-2062.00	-4124.00	-7218.00	-7218.00	7218.00		
TOTAL REVENUES		.00	-7000.00	-2062.00	-4124.00	-7218.00	-7218.00	218.00		
TOTAL EXPENSES		.00	7000.00	.00	.00	.00	.00	7000.00		
165G ARTS GRANT THRU NKCES										
0102118	SRF-ELEM REG INSTRUCTION	.00	.00	.00	.00	211.26	1484.85	-1484.85		
220	GRANT REVENUE SRF	.00	.00	.00	.00	-226.41	-1500.00	1500.00		
TOTAL ARTS GRANT THRU NKCES		.00	.00	.00	.00	-15.15	-15.15	15.15		
TOTAL REVENUES		.00	.00	.00	.00	-226.41	-1500.00	1500.00		
TOTAL EXPENSES		.00	.00	.00	.00	211.26	1484.85	-1484.85		
168E SAFE SCHOOLS										
0102118	SRF-ELEM REG INSTRUCTION	.00	22021.00	.00	.00	.00	22021.00	.00		
220	GRANT REVENUE SRF	.00	-22021.00	.00	.00	.00	-22021.00	.00		
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		

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 168E			SAFE SCHOOLS					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:			THROUGH MAY 2022					
GRANT AMOUNT:			THROUGH MAY 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
				MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
168F SAFE SCHOOLS								
0102118	SRF-ELEM REG INSTRUCTION	.00	22214.00	.00	.00	.00	3508.93	18705.07
0102989	SAFETY	.00	.00	.00	.00	.00	18705.07	-18705.07
220	GRANT REVENUE SRF	.00	-22214.00	.00	.00	.00	-22214.00	.00
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								
0102089	SECURITY OPERATIONS	11868.86	.00	.00	.00	9375.75	9375.75	-21244.61
0102118	SRF-ELEM REG INSTRUCTION	.00	22127.00	.00	.00	360.00	1242.39	20884.61
220	GRANT REVENUE SRF	.00	-22127.00	.00	.00	-21244.61	-22127.00	.00
TOTAL SAFE SCHOOLS		11868.86	.00	.00	.00	-11508.86	-11508.86	-360.00
TOTAL REVENUES		.00	-22127.00	.00	.00	-21244.61	-22127.00	.00
TOTAL EXPENSES		11868.86	22127.00	.00	.00	9735.75	10618.14	-360.00
168I SAFE SCHOOLS -FY22								
0102118	SRF-ELEM REG INSTRUCTION	3899.00	22198.00	.00	.00	.00	.00	18299.00
220	GRANT REVENUE SRF	.00	-22198.00	-5549.50	-5549.50	-22198.00	-22198.00	.00
TOTAL SAFE SCHOOLS -FY22		3899.00	.00	-5549.50	-5549.50	-22198.00	-22198.00	18299.00
TOTAL REVENUES		.00	-22198.00	-5549.50	-5549.50	-22198.00	-22198.00	.00
TOTAL EXPENSES		3899.00	22198.00	.00	.00	.00	.00	18299.00
168S SCHOOL SECURITY FUNDS								



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 168S			SCHOOL SECURITY FUNDS					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	THROUGH MAY 2022	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0102118 SRF-ELEM REG INSTRUCTION	2300.00	.00	.00	.00	.00	.00	-2300.00	
TOTAL SCHOOL SECURITY FUNDS	2300.00	.00	.00	.00	.00	.00	-2300.00	
TOTAL EXPENSES	2300.00	.00	.00	.00	.00	.00	-2300.00	
17GG CORONAVIRUS RELIEF FUNDS-SEEK								
0102118 SRF-ELEM REG INSTRUCTION	.00	31695.00	.00	.00	.00	31695.00	.00	
220 GRANT REVENUE SRF	.00	-31695.00	.00	.00	.00	-31695.00	.00	
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								
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	112855.00	.00	.00	.00	112855.00	.00	
220 GRANT REVENUE SRF	.00	-112855.00	.00	.00	.00	-112855.00	.00	
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								
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	93597.80	.00	.00	.00	88677.16	4920.64	
0102118 SRF-ELEM REG INSTRUCTION	.00	151.20	.00	.00	.00	5071.84	-4920.64	
220 GRANT REVENUE SRF	.00	-93749.00	.00	.00	.00	-93749.00	.00	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 17PF			PRESCHOOL PARTNERSHIP GRANT					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:			THROUGH MAY 2022					
GRANT AMOUNT:			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
17PF PRESCHOOL PARTNERSHIP GRANT								
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	93749.00	.00	.00	8.95	93749.00	.00	
220 GRANT REVENUE SRF	.00	-93749.00	.00	.00	.00	-93749.00	.00	
TOTAL PRESCHOOL PARTNERSHIP GRANT	.00	.00	.00	.00	8.95	.00	.00	
TOTAL REVENUES	.00	-93749.00	.00	.00	.00	-93749.00	.00	
TOTAL EXPENSES	.00	93749.00	.00	.00	8.95	93749.00	.00	
18LE UW BORN LEARNING								
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	.00	.00	.00	.00	.00	.00	
TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00	
18LF UW BORN LEARNING								
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	.00	.00	.00	.00	.00	.00	
TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00	
310E TITLE I								
0102118 SRF-ELEM REG INSTRUCTION	.00	112691.00	.00	.00	.00	118409.09	-5718.09	
220 GRANT REVENUE SRF	.00	-112691.00	.00	.00	.00	-119223.00	6532.00	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310EM			DISTRICT PARENT INVOLVEMENT					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
310EM DISTRICT PARENT INVOLVEMENT								
0102118	SRF-ELEM REG INSTRUCTION	.00	749.76	.00	.00	.00	53.45	696.31
220	GRANT REVENUE SRF	.00	-749.76	.00	.00	.00	.00	-749.76
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								
0002118	DISTRICT WIDE REG INSTRUCTION	.00	4968.21	.00	.00	.00	.00	4968.21
0102118	SRF-ELEM REG INSTRUCTION	.00	828.03	.00	.00	.00	760.46	67.57
220	GRANT REVENUE SRF	.00	-5796.24	.00	.00	.00	.00	-5796.24
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								
0102118	SRF-ELEM REG INSTRUCTION	.00	102340.69	.00	.00	.00	103081.32	-740.63
220	GRANT REVENUE SRF	.00	-102840.83	.00	.00	.00	-107301.00	4460.17
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								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310FM STATE CODE: CFDA NUMBER: GRANT AMOUNT:			DISTRICT PARENT INVOLVEMENT THROUGH MAY 2022					
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0102118 SRF-ELEM REG INSTRUCTION	.00	627.99		.00	.00	.00	387.50	240.49
220 GRANT REVENUE SRF	.00	-627.99		.00	.00	.00	.00	-627.99
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								
0102118 SRF-ELEM REG INSTRUCTION	.00	.00		.00	.00	.00	.00	.00
0122118 HOLY TRINITY INSTRU	.00	3832.18		.00	.00	.00	3832.18	.00
220 GRANT REVENUE SRF	.00	-3832.18		.00	.00	.00	.00	-3832.18
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								
0002009 COMMSERV-HOMELESS	.00	1207.00		.00	.00	.00	850.00	357.00
0102118 SRF-ELEM REG INSTRUCTION	.00	120470.96	20258.17	20480.32	23708.98	119312.45	1158.51	
220 GRANT REVENUE SRF	.00	-132668.00	.00	-583.00	-4862.98	-111902.00	-20766.00	
TOTAL TITLE I	.00	-10990.04	20258.17	19897.32	18846.00	8260.45	-19250.49	
TOTAL REVENUES	.00	-132668.00	.00	-583.00	-4862.98	-111902.00	-20766.00	
TOTAL EXPENSES	.00	121677.96	20258.17	20480.32	23708.98	120162.45	1515.51	
310GM DISTRICT PARENT INVOLVEMENT								
0102118 SRF-ELEM REG INSTRUCTION	.00	9300.00		.00	.00	.00	9510.55	-210.55
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

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310GM			DISTRICT PARENT INVOLVEMENT				
STATE CODE:			THROUGH MAY 2022				
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
<b>310GN TITLE 1 NON PUBLIC</b>							
0122118 HOLY TRINITY INSTRUC	.00	1690.04	.00	360.00	1020.00	2095.00	-404.96
4102118 ST.THERESE INSTRUCT	.00	.00	.00	.00	900.00	900.00	-900.00
TOTAL TITLE 1 NON PUBLIC	.00	1690.04	.00	360.00	1920.00	2995.00	-1304.96
TOTAL EXPENSES	.00	1690.04	.00	360.00	1920.00	2995.00	-1304.96
<b>310I TITLE I FY2022</b>							
0002009 COMMSERV-HOMELESS	.00	1200.00	.00	.00	400.00	400.00	800.00
0102118 SRF-ELEM REG INSTRUCTION	.00	127271.27	-13989.45	451.95	70432.26	70432.26	56839.01
220 GRANT REVENUE SRF	.00	-131358.00	-10512.00	-24953.00	-85168.00	-85168.00	-46190.00
TOTAL TITLE I FY2022	.00	-2886.73	-24501.45	-24501.05	-14335.74	-14335.74	11449.01
TOTAL REVENUES	.00	-131358.00	-10512.00	-24953.00	-85168.00	-85168.00	-46190.00
TOTAL EXPENSES	.00	128471.27	-13989.45	451.95	70832.26	70832.26	57639.01
<b>310IM TITLE I - PARENT INVOLVEMENT</b>							
0102118 SRF-ELEM REG INSTRUCTION	.00	1313.58	.00	346.28	346.28	346.28	967.30
TOTAL TITLE I - PARENT INVOLVEMENT	.00	1313.58	.00	346.28	346.28	346.28	967.30
TOTAL EXPENSES	.00	1313.58	.00	346.28	346.28	346.28	967.30
<b>310IN TITLE I -NONPUBLIC SCHOOL</b>							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310IN			TITLE I -NONPUBLIC SCHOOL				
STATE CODE:			THROUGH MAY 2022				
CFDA NUMBER: 84.010A			THROUGH MAY 2022				
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
0122118 HOLY TRINITY INSTRUC	.00	1573.15	.00	.00	.00	.00	1573.15
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							
0102043 SPEECH/LANG PRGOGRAMS	.00	.00	.00	.00	7419.00	7419.00	-7419.00
0102121 SPECIAL INSTRUCTION	.00	63871.00	.00	.00	.00	63871.00	.00
220 GRANT REVENUE SRF	.00	-63871.00	.00	.00	-7419.00	-71855.00	7984.00
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	-565.00	565.00
TOTAL REVENUES	.00	-63871.00	.00	.00	-7419.00	-71855.00	7984.00
TOTAL EXPENSES	.00	63871.00	.00	.00	7419.00	71290.00	-7419.00
337DP IDEA B BASIC-PRIVATE SCHOOL							
0002121 DISTRICT WIDE SPECIAL INSTRUC	.00	7984.00	.00	.00	.00	565.00	7419.00
220 GRANT REVENUE SRF	.00	-7984.00	.00	.00	.00	.00	-7984.00
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	.00	.00	.00	.00	565.00	-565.00
TOTAL REVENUES	.00	-7984.00	.00	.00	.00	.00	-7984.00
TOTAL EXPENSES	.00	7984.00	.00	.00	.00	565.00	7419.00
337E IDEA B BASIC							
0102118 SRF-ELEM REG INSTRUCTION	.00	.00	.00	.00	.00	253.00	-253.00
0102121 SPECIAL INSTRUCTION	.00	62044.35	.00	.00	.00	72424.00	-10379.65
220 GRANT REVENUE SRF	.00	-62044.35	.00	.00	.00	-72677.00	10632.65
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-62044.35	.00	.00	.00	-72677.00	10632.65
TOTAL EXPENSES	.00	62044.35	.00	.00	.00	72677.00	-10632.65

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337E			IDEA B BASIC					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET
				MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE		
337EP IDEA B BASIC-PRIVATE SCHOOL								
0002121	DISTRICT WIDE SPECIAL INSTRUC	.00	10632.65	.00	.00	.00	.00	10632.65
220	GRANT REVENUE SRF	.00	-10632.65	.00	.00	.00	.00	-10632.65
TOTAL IDEA B BASIC-PRIVATE SCHOOL		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-10632.65	.00	.00	.00	.00	-10632.65
TOTAL EXPENSES		.00	10632.65	.00	.00	.00	.00	10632.65
337F IDEA B BASIC								
0102118	SRF-ELEM REG INSTRUCTION	.00	.00	.00	.00	.00	928.83	-928.83
0102121	SPECIAL INSTRUCTION	.00	56547.88	.00	.00	5625.50	59759.55	-3211.67
220	GRANT REVENUE SRF	.00	-76894.00	.00	.00	1340.00	-73894.00	-3000.00
TOTAL IDEA B BASIC		.00	-20346.12	.00	.00	6965.50	-13205.62	-7140.50
TOTAL REVENUES		.00	-76894.00	.00	.00	1340.00	-73894.00	-3000.00
TOTAL EXPENSES		.00	56547.88	.00	.00	5625.50	60688.38	-4140.50
337FC IDEA B-CEIS								
0102043	SPEECH/LANG PRGOGRAMS	.00	.00	.00	.00	337.91	337.91	-337.91
0102121	SPECIAL INSTRUCTION	.00	11743.05	.00	.00	-93.80	11311.34	431.71
TOTAL IDEA B-CEIS		.00	11743.05	.00	.00	244.11	11649.25	93.80
TOTAL EXPENSES		.00	11743.05	.00	.00	244.11	11649.25	93.80
337FP IDEA B BASIC-PRIVATE SCHOOL								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337FP			IDEA B BASIC-PRIVATE SCHOOL					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	MONTH TO DATE	EXPENSES TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
0002121 DISTRICT WIDE SPECIAL INSTRUC	.00	8603.07		.00	.00	.00	.00	8603.07
0102043 SPEECH/LANG PRGOGRAMS	.00	.00		.00	.00	-7209.61	1556.37	-1556.37
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	8603.07		.00	.00	-7209.61	1556.37	7046.70
TOTAL EXPENSES	.00	8603.07		.00	.00	-7209.61	1556.37	7046.70
337G IDEA B BASIC								
0002043 SPEECH/LANG PRGOGRAMS	.00	3326.74		.00	.00	-285.00	.00	3326.74
0002048 VISUALLY HANDICAPPED SERVICES	.00	2000.00		.00	.00	109.09	2109.09	-109.09
0002119 PSYCHOLOGICAL COUNSELING	.00	3000.00		.00	.00	.00	2530.00	470.00
0002121 DISTRICT WIDE SPECIAL INSTRUC	.00	1200.00		.00	.00	.00	1200.00	.00
0102121 SPECIAL INSTRUCTION	.00	44832.00		.00	.00	6199.85	50310.53	-5478.53
220 GRANT REVENUE SRF	.00	-59343.60		.00	.00	-12592.54	-69816.00	10472.40
TOTAL IDEA B BASIC	.00	-4984.86		.00	.00	-6568.60	-13666.38	8681.52
TOTAL REVENUES	.00	-59343.60		.00	.00	-12592.54	-69816.00	10472.40
TOTAL EXPENSES	.00	54358.74		.00	.00	6023.94	56149.62	-1790.88
337GC IDEA B-CEIS								
0102121 SPECIAL INSTRUCTION	.00	10472.40		.00	.00	3132.97	10230.75	241.65
220 GRANT REVENUE SRF	.00	-10472.40		.00	.00	.00	.00	-10472.40
TOTAL IDEA B-CEIS	.00	.00		.00	.00	3132.97	10230.75	-10230.75
TOTAL REVENUES	.00	-10472.40		.00	.00	.00	.00	-10472.40
TOTAL EXPENSES	.00	10472.40		.00	.00	3132.97	10230.75	241.65
337GP IDEA B BASIC-PRIVATE SCHOOL								



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337GP			IDEA B BASIC-PRIVATE SCHOOL					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0102043 SPEECH/LANG PRGOGRAMS	.00	.00	.00	.00	3026.25	3026.25	-3026.25	
4102118 ST.THERESE INSTRUCT	.00	4984.86	.00	.00	409.38	409.38	4575.48	
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	4984.86	.00	.00	3435.63	3435.63	1549.23	
TOTAL EXPENSES	.00	4984.86	.00	.00	3435.63	3435.63	1549.23	
337I IDEA BASIC FY22								
0102043 SPEECH/LANG PRGOGRAMS	.00	.00	397.89	1691.73	3234.94	3234.94	-3234.94	
0102121 SPECIAL INSTRUCTION	.00	67631.32	1927.23	4867.50	10856.16	10856.16	56775.16	
220 GRANT REVENUE SRF	.00	-71613.00	-2841.00	-7630.00	-11356.00	-11356.00	-60257.00	
TOTAL IDEA BASIC FY22	.00	-3981.68	-515.88	-1070.77	2735.10	2735.10	-6716.78	
TOTAL REVENUES	.00	-71613.00	-2841.00	-7630.00	-11356.00	-11356.00	-60257.00	
TOTAL EXPENSES	.00	67631.32	2325.12	6559.23	14091.10	14091.10	53540.22	
337IP IDEA BASIC-PRIVATE SCH								
4102118 ST.THERESE INSTRUCT	.00	3981.68	.00	.00	.00	.00	3981.68	
TOTAL IDEA BASIC-PRIVATE SCH	.00	3981.68	.00	.00	.00	.00	3981.68	
TOTAL EXPENSES	.00	3981.68	.00	.00	.00	.00	3981.68	
343E IDEA B PRESCHOOL								
0102121 SPECIAL INSTRUCTION	.00	5946.00	.00	.00	.00	5946.00	.00	
220 GRANT REVENUE SRF	.00	-5946.00	.00	.00	.00	-5946.00	.00	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 343F			IDEA B PRESCHOOL					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:			THROUGH MAY 2022					
GRANT AMOUNT:			THROUGH MAY 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
343F IDEA B PRESCHOOL								
0102006	PRESCHOOL SPEC EDUC	.00	3053.00	.00	.00	3697.75	4888.84	-1835.84
0102118	SRF-ELEM REG INSTRUCTION	.00	.00	.00	.00	1164.16	1164.16	-1164.16
220	GRANT REVENUE SRF	.00	-3053.00	.00	.00	-4861.91	-6053.00	3000.00
TOTAL IDEA B PRESCHOOL		.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES		.00	-3053.00	.00	.00	-4861.91	-6053.00	3000.00
TOTAL EXPENSES		.00	3053.00	.00	.00	4861.91	6053.00	-3000.00
343G IDEA B PRESCHOOL								
0002970	PHYSICAL THERAPY	.00	3000.00	.00	.00	1964.25	4964.25	-1964.25
0102006	PRESCHOOL SPEC EDUC	.00	2131.45	.00	.00	.00	167.20	1964.25
220	GRANT REVENUE SRF	.00	-5131.45	.00	.00	-2869.80	-6037.00	905.55
TOTAL IDEA B PRESCHOOL		.00	.00	.00	.00	-905.55	-905.55	905.55
TOTAL REVENUES		.00	-5131.45	.00	.00	-2869.80	-6037.00	905.55
TOTAL EXPENSES		.00	5131.45	.00	.00	1964.25	5131.45	.00
343GC CEIS-IDEA PRESC								
0102121	SPECIAL INSTRUCTION	.00	905.55	.00	.00	905.55	905.55	.00
220	GRANT REVENUE SRF	.00	-905.55	.00	.00	.00	.00	-905.55
TOTAL CEIS-IDEA PRESC		.00	.00	.00	.00	905.55	905.55	-905.55
TOTAL REVENUES		.00	-905.55	.00	.00	.00	.00	-905.55
TOTAL EXPENSES		.00	905.55	.00	.00	905.55	905.55	.00
343I IDEA PRESCH FY22								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 343I			IDEA PRESCH FY22					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENSES	EXPENSES	EXPENSES	EXPENSES	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0002970 PHYSICAL THERAPY	.00	3000.00		.00	.00	.00		3000.00
0102006 PRESCHOOL SPEC EDUC	.00	2188.00		.00	.00	.00		2188.00
220 GRANT REVENUE SRF	.00	-6053.00		.00	.00	.00		-6053.00
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 PRESCH-PRIVATE SCH								
0102006 PRESCHOOL SPEC EDUC	.00	865.00		.00	.00	.00		865.00
TOTAL IDEA PRESCH-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								
0102118 SRF-ELEM REG INSTRUCTION	.00	8783.45		.00	.00	-.23	7242.02	1541.43
220 GRANT REVENUE SRF	.00	-8783.45		.00	.00	.23	-12611.00	3827.55
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.00	-5368.98		5368.98
TOTAL REVENUES	.00	-8783.45	.00	.00	.23	-12611.00		3827.55
TOTAL EXPENSES	.00	8783.45	.00	.00	-.23	7242.02		1541.43
401DN TITLE IIA TEACHER QUALITY NONPUBLI								
0102118 SRF-ELEM REG INSTRUCTION	.00	8697.55		.00	.00	.00	5368.98	3328.57
220 GRANT REVENUE SRF	.00	-8697.55		.00	.00	.00	.00	-8697.55
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

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 401E STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IIA - TEACHER QUALITY THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
<b>401E TITLE IIA - TEACHER QUALITY</b>								
0102118 SRF-ELEM REG INSTRUCTION	.00	8514.48	.00	.00	.00	10117.59	-1603.11	
220 GRANT REVENUE SRF	.00	-8514.48	.00	.00	-3484.45	-16254.00	7739.52	
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	
<b>401EP TITLE IIA TEACHER QUALITY NONPUBLI</b>								
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	.00	.00	.00	
220 GRANT REVENUE SRF	.00	-7739.52	.00	.00	.00	.00	-7739.52	
4102118 ST.THERESE INSTRUCT	.00	7739.52	.00	.00	3484.45	6136.41	1603.11	
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	
<b>401F TITLE IIA - TEACHER QUALITY</b>								
0102118 SRF-ELEM REG INSTRUCTION	.00	7679.17	.00	.00	.00	7679.17	.00	
220 GRANT REVENUE SRF	.00	-12421.00	.00	.00	-3192.50	-12421.00	.00	
TOTAL TITLE IIA - TEACHER QUALITY	.00	-4741.83	.00	.00	-3192.50	-4741.83	.00	
TOTAL REVENUES	.00	-12421.00	.00	.00	-3192.50	-12421.00	.00	
TOTAL EXPENSES	.00	7679.17	.00	.00	.00	7679.17	.00	
<b>401FP TITLE IIA TEACHER QUALITY NONPUBLI</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 401FP			TITLE IIA TEACHER QUALITY NONPUBLI					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	THROUGH MAY 2022	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0002118 DISTRICT WIDE REG INSTRUCTION	.00	4741.83	.00	.00	3192.50	4741.83	.00	
220 GRANT REVENUE SRF	.00	.00	.00	.00	.00	.00	.00	
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								
0102118 SRF-ELEM REG INSTRUCTION	.00	9256.47	.00	671.29	2909.92	9318.55	-62.08	
220 GRANT REVENUE SRF	.00	-16651.00	.00	.00	-5878.08	-16651.00	.00	
TOTAL TITLE IIA - TEACHER QUALITY	.00	-7394.53	.00	671.29	-2968.16	-7332.45	-62.08	
TOTAL REVENUES	.00	-16651.00	.00	.00	-5878.08	-16651.00	.00	
TOTAL EXPENSES	.00	9256.47	.00	671.29	2909.92	9318.55	-62.08	
401GP TITLE IIA TEACHER QUALITY NONPUBLI								
4102118 ST.THERESE INSTRUCT	.00	7394.53	.00	789.54	3639.45	8003.74	-609.21	
TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	7394.53	.00	789.54	3639.45	8003.74	-609.21	
TOTAL EXPENSES	.00	7394.53	.00	789.54	3639.45	8003.74	-609.21	
401I TITLE II -FY22								
0102118 SRF-ELEM REG INSTRUCTION	3359.00	8968.32	253.05	938.48	9540.12	9540.12	-3930.80	
220 GRANT REVENUE SRF	.00	-17013.00	.00	.00	-13080.00	-13080.00	-3933.00	
TOTAL TITLE II -FY22	3359.00	-8044.68	253.05	938.48	-3539.88	-3539.88	-7863.80	
TOTAL REVENUES	.00	-17013.00	.00	.00	-13080.00	-13080.00	-3933.00	
TOTAL EXPENSES	3359.00	8968.32	253.05	938.48	9540.12	9540.12	-3930.80	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 401IP STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE II-NONPUBLIC-FY22 THROUGH MAY 2022			
				THROUGH MAY 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S QUARTER TO DATE	YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
401IP TITLE II-NONPUBLIC-FY22							
4102118 ST.THERESE INSTRUCT	1374.72	8044.68	.00	598.32	7690.46	7690.46	-1020.50
TOTAL TITLE II-NONPUBLIC-FY22	1374.72	8044.68	.00	598.32	7690.46	7690.46	-1020.50
TOTAL EXPENSES	1374.72	8044.68	.00	598.32	7690.46	7690.46	-1020.50
466E STRIVING READERS LITERACY GRANT							
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	.00	430.39	-430.39
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	39998.00	.00	.00	.00	28134.71	11863.29
0102053 INSTRUCTION	.00	105001.00	.00	.00	.00	113623.81	-8622.81
0102118 SRF-ELEM REG INSTRUCTION	.00	105001.00	.00	.00	.00	107811.09	-2810.09
220 GRANT REVENUE SRF	.00	-250000.00	.00	.00	.00	-250000.00	.00
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							
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	29726.00	.00	.00	1510.90	23576.37	6149.63
0102053 INSTRUCTION	.00	75636.00	.00	.00	.00	60795.16	14840.84
0102118 SRF-ELEM REG INSTRUCTION	.00	96638.00	.00	.00	3134.18	106327.20	-9689.20
220 GRANT REVENUE SRF	.00	-202000.00	.00	.00	-4645.08	-190698.73	-11301.27
TOTAL STRIVING READERS LITERACY GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-202000.00	.00	.00	-4645.08	-190698.73	-11301.27
TOTAL EXPENSES	.00	202000.00	.00	.00	4645.08	190698.73	11301.27
473G ESSER ARP (3)							

# SOUTHGATE INDEPENDENT SCHOOL

## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G			ESSER ARP (3)					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER: 84.425U			THROUGH MAY 2022					
GRANT AMOUNT:			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0102087 PLANT OPERATIONS AND MAINTENAN	.00	193319.00	3793.41	3793.41	3793.41	3793.41	189525.59	
0102113 FUND TRANSFERS	.00	50000.00	298.37	298.37	298.37	298.37	49701.63	
0102118 SRF-ELEM REG INSTRUCTION	20691.41	438646.00	.00	.00	.00	.00	417954.59	
220 GRANT REVENUE SRF	.00	-957586.00	-191.00	-191.00	-3390.00	-3390.00	-954196.00	
TOTAL ESSER ARP (3)	20691.41	-275621.00	3900.78	3900.78	701.78	701.78	-297014.19	
TOTAL REVENUES	.00	-957586.00	-191.00	-191.00	-3390.00	-3390.00	-954196.00	
TOTAL EXPENSES	20691.41	681965.00	4091.78	4091.78	4091.78	4091.78	657181.81	
473GL ARP ESSER- LEARNING LOSS								
0102118 SRF-ELEM REG INSTRUCTION	518.17	275621.00	1390.46	1581.26	4066.47	4066.47	271036.36	
TOTAL ARP ESSER- LEARNING LOSS	518.17	275621.00	1390.46	1581.26	4066.47	4066.47	271036.36	
TOTAL EXPENSES	518.17	275621.00	1390.46	1581.26	4066.47	4066.47	271036.36	
478I ARP IDEA B								
0102121 SPECIAL INSTRUCTION	.00	16459.00	.00	.00	16459.00	16459.00	.00	
220 GRANT REVENUE SRF	.00	-16459.00	.00	.00	-16459.00	-16459.00	.00	
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								
0102006 PRESCHOOL SPEC EDUC	.00	2283.00	.00	.00	2283.00	2283.00	.00	
220 GRANT REVENUE SRF	.00	-2283.00	.00	.00	-2283.00	-2283.00	.00	
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	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 488I			ARP IDEA PRESCH THROUGH MAY 2022					
STATE CODE:								
CFDA NUMBER: 84.173X								
GRANT AMOUNT:			THROUGH MAY 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
494G POSITIVE ACTION GRANT-NKCES-FED								
0102118	SRF-ELEM REG INSTRUCTION	.00	3604.00	840.66	1061.91	2050.61	2050.61	1553.39
220	GRANT REVENUE SRF	.00	-3604.00	.00	.00	.00	.00	-3604.00
TOTAL POSITIVE ACTION GRANT-NKCES-FED		.00	.00	840.66	1061.91	2050.61	2050.61	-2050.61
TOTAL REVENUES		.00	-3604.00	.00	.00	.00	.00	-3604.00
TOTAL EXPENSES		.00	3604.00	840.66	1061.91	2050.61	2050.61	1553.39
552E TITLE IV PART A								
0102118	SRF-ELEM REG INSTRUCTION	.00	200.00	.00	.00	.00	.00	200.00
220	GRANT REVENUE SRF	.00	-200.00	.00	.00	.00	-10000.00	9800.00
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								
0002118	DISTRICT WIDE REG INSTRUCTION	.00	4674.56	.00	.00	.00	4506.16	168.40
220	GRANT REVENUE SRF	.00	-4674.56	.00	.00	.00	.00	-4674.56
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								



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552ES STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV PART A SAFE & HEALTHY THROUGH MAY 2022					
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0102118 SRF-ELEM REG INSTRUCTION	.00	2050.00	.00	.00	.00	1919.00	131.00	
220 GRANT REVENUE SRF	.00	-2050.00	.00	.00	.00	.00	-2050.00	
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								
0102118 SRF-ELEM REG INSTRUCTION	.00	3075.44	.00	.00	.00	3574.84	-499.40	
220 GRANT REVENUE SRF	.00	-3075.44	.00	.00	.00	.00	-3075.44	
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								
220 GRANT REVENUE SRF	.00	.00	.00	.00	-5772.42	-10000.00	10000.00	
TOTAL TITLE IV PART A	.00	.00	.00	.00	-5772.42	-10000.00	10000.00	
TOTAL REVENUES	.00	.00	.00	.00	-5772.42	-10000.00	10000.00	
552FP TITLE IV PART A - PRIVATE SCHOOL								
0002118 DISTRICT WIDE REG INSTRUCTION	.00	.00	.00	.00	-1466.58	.00	.00	
220 GRANT REVENUE SRF	.00	-4928.22	.00	.00	.00	.00	-4928.22	
4102118 ST.THERESE INSTRUCT	.00	4928.22	.00	.00	4136.68	4136.68	791.54	
TOTAL TITLE IV PART A - PRIVATE SCHOOL	.00	.00	.00	.00	2670.10	4136.68	-4136.68	
TOTAL REVENUES	.00	-4928.22	.00	.00	.00	.00	-4928.22	
TOTAL EXPENSES	.00	4928.22	.00	.00	2670.10	4136.68	791.54	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552FS STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IV PART A SAFE & HEALTHY THROUGH MAY 2022				
				THROUGH MAY 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
<b>552FS TITLE IV PART A SAFE &amp; HEALTHY</b>								
0102118 SRF-ELEM REG INSTRUCTION	.00	2250.00	.00	.00	3102.32	5352.32	-3102.32	
220 GRANT REVENUE SRF	.00	-2250.00	.00	.00	.00	.00	-2250.00	
TOTAL TITLE IV PART A SAFE & HEALTHY	.00	.00	.00	.00	3102.32	5352.32	-5352.32	
TOTAL REVENUES	.00	-2250.00	.00	.00	.00	.00	-2250.00	
TOTAL EXPENSES	.00	2250.00	.00	.00	3102.32	5352.32	-3102.32	
<b>552FW TITLE IV PART A WELLNESS</b>								
0102118 SRF-ELEM REG INSTRUCTION	.00	2821.78	.00	.00	.00	511.00	2310.78	
220 GRANT REVENUE SRF	.00	-2821.78	.00	.00	.00	.00	-2821.78	
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	
<b>552G TITLE IV PART A</b>								
0102118 SRF-ELEM REG INSTRUCTION	.00	.00	.00	449.77	523.20	523.20	-523.20	
220 GRANT REVENUE SRF	.00	-10000.00	.00	.00	-373.00	-5023.00	-4977.00	
TOTAL TITLE IV PART A	.00	-10000.00	.00	449.77	150.20	-4499.80	-5500.20	
TOTAL REVENUES	.00	-10000.00	.00	.00	-373.00	-5023.00	-4977.00	
TOTAL EXPENSES	.00	.00	.00	449.77	523.20	523.20	-523.20	
<b>552GP TITLE IV PART A - PRIVATE SCHOOL</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552GP			TITLE IV PART A - PRIVATE SCHOOL					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
4102118 ST.THERESE INSTRUCT	4342.43	4442.00	.00	.00	.00	.00	99.57	
TOTAL TITLE IV PART A - PRIVATE SCHOOL	4342.43	4442.00	.00	.00	.00	.00	99.57	
TOTAL EXPENSES	4342.43	4442.00	.00	.00	.00	.00	99.57	
552GS TITLE IV PART A SAFE & HEALTHY								
0102118 SRF-ELEM REG INSTRUCTION	.00	5558.00	.00	.00	-2802.32	1847.68	3710.32	
TOTAL TITLE IV PART A SAFE & HEALTHY	.00	5558.00	.00	.00	-2802.32	1847.68	3710.32	
TOTAL EXPENSES	.00	5558.00	.00	.00	-2802.32	1847.68	3710.32	
552I TITLE IV-FY22								
0102118 SRF-ELEM REG INSTRUCTION	.00	.00	.00	243.53	243.53	243.53	-243.53	
220 GRANT REVENUE SRF	.00	-10000.00	.00	.00	-661.00	-661.00	-9339.00	
TOTAL TITLE IV-FY22	.00	-10000.00	.00	243.53	-417.47	-417.47	-9582.53	
TOTAL REVENUES	.00	-10000.00	.00	.00	-661.00	-661.00	-9339.00	
TOTAL EXPENSES	.00	.00	.00	243.53	243.53	243.53	-243.53	
552IA TITLE IV-ADMIN COSTS								
0102118 SRF-ELEM REG INSTRUCTION	.00	.00	74.05	296.20	1253.89	1253.89	-1253.89	
TOTAL TITLE IV-ADMIN COSTS	.00	.00	74.05	296.20	1253.89	1253.89	-1253.89	
TOTAL EXPENSES	.00	.00	74.05	296.20	1253.89	1253.89	-1253.89	
552IP TITLE IV-PRIVATE SCH								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552IP			TITLE IV-PRIVATE SCH					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH MAY 2022					
DESCRIPTION		ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET
0102118	SRF-ELEM REG INSTRUCTION	.00	500.00	.00	.00	.00	.00	500.00
4102118	ST.THERESE INSTRUCT	.00	4228.84	.00	.00	.00	.00	4228.84
TOTAL TITLE IV-PRIVATE SCH		.00	4728.84	.00	.00	.00	.00	4728.84
TOTAL EXPENSES		.00	4728.84	.00	.00	.00	.00	4728.84
552IS TITLE IV-SAFE/HEALTH SCH								
0102118	SRF-ELEM REG INSTRUCTION	.00	3000.00	.00	.00	.00	.00	3000.00
TOTAL TITLE IV-SAFE/HEALTH SCH		.00	3000.00	.00	.00	.00	.00	3000.00
TOTAL EXPENSES		.00	3000.00	.00	.00	.00	.00	3000.00
552IW TITLE IV-WELLROUNDED								
0102118	SRF-ELEM REG INSTRUCTION	.00	2271.16	.00	.00	.00	.00	2271.16
TOTAL TITLE IV-WELLROUNDED		.00	2271.16	.00	.00	.00	.00	2271.16
TOTAL EXPENSES		.00	2271.16	.00	.00	.00	.00	2271.16
554G ESSER II FUNDS								
0102087	PLANT OPERATIONS AND MAINTENAN	.00	21000.00	9132.64	11918.33	38919.34	38919.34	-17919.34
0102101	FOOD SERVICE OPERATIONS	.00	.00	263.85	670.99	3573.34	3573.34	-3573.34
0102118	SRF-ELEM REG INSTRUCTION	.00	7000.00	420.62	420.62	912.48	912.48	6087.52
220	GRANT REVENUE SRF	.00	-444181.00	-15745.00	-39553.00	-290071.21	-361388.00	-82793.00
TOTAL ESSER II FUNDS		.00	-416181.00	-5927.89	-26543.06	-246666.05	-317982.84	-98198.16
TOTAL REVENUES		.00	-444181.00	-15745.00	-39553.00	-290071.21	-361388.00	-82793.00
TOTAL EXPENSES		.00	28000.00	9817.11	13009.94	43405.16	43405.16	-15405.16

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD				ESSER II-DIRECT SERVICES			
STATE CODE:				THROUGH MAY 2022			
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>554GD ESSER II-DIRECT SERVICES</b>							
0102059 SRF-LIBRARY	.00	20350.00	1339.12	4628.50	20672.74	20672.74	-322.74
0102087 PLANT OPERATIONS AND MAINTENAN	.00	6500.00	.00	.00	.00	987.83	5512.17
0102101 FOOD SERVICE OPERATIONS	.00	.00	.00	.00	.00	1975.66	-1975.66
0102118 SRF-ELEM REG INSTRUCTION	9055.29	211268.00	5865.68	17619.83	136925.67	205278.97	-3066.26
0102121 SPECIAL INSTRUCTION	.00	178063.00	668.36	2673.80	106758.61	106758.61	71304.39
TOTAL ESSER II-DIRECT SERVICES	9055.29	416181.00	7873.16	24922.13	264357.02	335673.81	71451.90
TOTAL EXPENSES	9055.29	416181.00	7873.16	24922.13	264357.02	335673.81	71451.90
<b>554GS ESSER II SET ASIDE FUNDS</b>							
0102118 SRF-ELEM REG INSTRUCTION	.00	12048.00	.00	7446.70	7446.70	7446.70	4601.30
220 GRANT REVENUE SRF	.00	-12048.00	.00	.00	.00	.00	-12048.00
TOTAL ESSER II SET ASIDE FUNDS	.00	.00	.00	7446.70	7446.70	7446.70	-7446.70
TOTAL REVENUES	.00	-12048.00	.00	.00	.00	.00	-12048.00
TOTAL EXPENSES	.00	12048.00	.00	7446.70	7446.70	7446.70	4601.30
<b>554GV VACCINE INCENTIVE</b>							
0102118 SRF-ELEM REG INSTRUCTION	.00	.00	.00	-4496.70	3900.00	3900.00	-3900.00
220 GRANT REVENUE SRF	.00	.00	.00	.00	-3900.00	-3900.00	3900.00
TOTAL VACCINE INCENTIVE	.00	.00	.00	-4496.70	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-3900.00	-3900.00	3900.00
TOTAL EXPENSES	.00	.00	.00	-4496.70	3900.00	3900.00	-3900.00
<b>562IP ARPA PRESC PARTNERSHIP GRANT</b>							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 562IP			ARPA PRESC PARTNERSHIP GRANT					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER: 93.575			THROUGH MAY 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	
0102001 PRESCHOOL/PRE-KINDERGARTEN	12691.76	150000.00	8445.99	13070.30	28284.09	28284.09	109024.15	
220 GRANT REVENUE SRF	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00	
TOTAL ARPA PRESC PARTNERSHIP GRANT	12691.76	.00	8445.99	13070.30	-46715.91	-46715.91	34024.15	
TOTAL REVENUES	.00	-150000.00	.00	.00	-75000.00	-75000.00	-75000.00	
TOTAL EXPENSES	12691.76	150000.00	8445.99	13070.30	28284.09	28284.09	109024.15	
610E INNOVATIVE APPROACHES TO LITERACY								
0002118 DISTRICT WIDE REG INSTRUCTION	.00	97202.08	.00	.00	.00	.00	97202.08	
0012118 DISTRICT ADMINISTRATION	.00	390.00	.00	.00	.00	.00	390.00	
0102001 PRESCHOOL/PRE-KINDERGARTEN	.00	.00	.00	.00	.00	.00	.00	
0102118 SRF-ELEM REG INSTRUCTION	.00	38758.00	.00	.00	.00	136350.08	-97592.08	
220 GRANT REVENUE SRF	.00	-136350.08	.00	.00	.00	-136350.08	.00	
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								
0002118 DISTRICT WIDE REG INSTRUCTION	.00	100063.88	.00	.00	.00	25845.37	74218.51	
0102118 SRF-ELEM REG INSTRUCTION	.00	59238.00	.00	.00	.00	133456.51	-74218.51	
220 GRANT REVENUE SRF	.00	-159301.88	.00	.00	.00	-159301.88	.00	
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								

# SOUTHGATE INDEPENDENT SCHOOL

## PROJECT BUDGET REPORT

PROJECT NUMBER: 610G			INNOVATIVE APPROACHES TO LITERACY					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER: 84 215G			THROUGH MAY 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0002118 DISTRICT WIDE REG INSTRUCTION	.00	117685.30	.00	.00	4715.20	50818.69	66866.61	
0102118 SRF-ELEM REG INSTRUCTION	.00	38238.00	.00	.00	50685.04	105104.61	-66866.61	
220 GRANT REVENUE SRF	.00	-155923.30	.00	.00	-55400.24	-155923.30	.00	
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								
0002118 DISTRICT WIDE REG INSTRUCTION	2051.91	.00	.00	.00	.00	.00	-2051.91	
0102087 PLANT OPERATIONS AND MAINTENAN	.00	13804.00	.00	.00	1282.81	21588.30	-7784.30	
0102101 FOOD SERVICE OPERATIONS	.00	.00	.00	.00	2052.62	2052.62	-2052.62	
0102118 SRF-ELEM REG INSTRUCTION	9084.14	68939.00	900.00	3659.49	11726.50	49082.98	10771.88	
220 GRANT REVENUE SRF	.00	-87426.00	-2760.00	-5519.00	-14162.18	-74724.00	-12702.00	
TOTAL ESSER/CARES	11136.05	-4683.00	-1860.00	-1859.51	899.75	-2000.10	-13818.95	
TOTAL REVENUES	.00	-87426.00	-2760.00	-5519.00	-14162.18	-74724.00	-12702.00	
TOTAL EXPENSES	11136.05	82743.00	900.00	3659.49	15061.93	72723.90	-1116.95	
613FP ESSER FUNDS-NONPUBLIC								
0002118 DISTRICT WIDE REG INSTRUCTION	.00	1561.00	.00	.00	.00	.00	1561.00	
0012118 DISTRICT ADMINISTRATION	.00	.00	.00	.00	.00	329.42	-329.42	
0122118 HOLY TRINITY INSTRUC	.00	1561.00	.00	.00	.00	1566.16	-5.16	
4102118 ST.THERESE INSTRUCT	.00	1561.00	.00	.00	.00	1004.27	556.73	
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								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 633F			GEER/CARES					
STATE CODE:			THROUGH MAY 2022					
CFDA NUMBER: 84.425C			THROUGH MAY 2022					
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
0102101 FOOD SERVICE OPERATIONS	4462.56	3000.00	.00	.00	.00	50.86	-1513.42	
0102118 SRF-ELEM REG INSTRUCTION	.00	11461.00	.00	.00	75.60	10078.58	1382.42	
220 GRANT REVENUE SRF	.00	-14997.00	.00	.00	-75.16	-10534.00	-4463.00	
TOTAL GEER/CARES	4462.56	-536.00	.00	.00	.44	-404.56	-4594.00	
TOTAL REVENUES	.00	-14997.00	.00	.00	-75.16	-10534.00	-4463.00	
TOTAL EXPENSES	4462.56	14461.00	.00	.00	75.60	10129.44	-131.00	
633FP GEER FUNDS-NONPUBL								
0002118 DISTRICT WIDE REG INSTRUCTION	.00	268.00	.00	.00	.00	.00	268.00	
4102118 ST.THERESE INSTRUCT	.00	268.00	.00	.00	.00	405.00	-137.00	
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	85699.25	-549.14	-12890.45	440.37	-162402.46	-162411.41	76163.02	

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

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