

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 018G				ME AND MY SCHOOL FY 21			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
018G ME AND MY SCHOOL FY 21							
TOTAL ME AND MY SCHOOL FY 21	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-4000.00	-4000.00	4000.00
TOTAL EXPENSES	.00	.00	.00	.00	4000.00	4000.00	-4000.00
020E AFTER SCHOOL							
TOTAL AFTER SCHOOL	.00	.00	.00	1000.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-1000.00	-1000.00	1000.00
TOTAL EXPENSES	.00	.00	.00	1000.00	1000.00	1000.00	-1000.00
022J DEEPER LEARNING-NKCES GRANT							
TOTAL DEEPER LEARNING-NKCES GRANT	.00	.00	3920.01	3920.01	3920.01	3920.01	-3920.01
TOTAL EXPENSES	.00	.00	3920.01	3920.01	3920.01	3920.01	-3920.01
065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY							
TOTAL ME&MYSCHOOL - KINDTRANS-UNITEDWAY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-4175.00	4175.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	4175.00	-4175.00
120E ESS							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 120E			ESS				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH DEC 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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	.00	-15000.00	.00
TOTAL EXPENSES	.00	15000.00	.00	.00	.00	15000.00	.00
120I ESS FY22							
TOTAL ESS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-12899.71	.00	.00	.00	-12899.71	.00
TOTAL EXPENSES	.00	12899.71	.00	.00	.00	12899.71	.00
120J ESS FY23							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 120J			ESS FY23				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER:							
GRANT AMOUNT:							
			THROUGH DEC 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESS FY23	.00	.00	3515.14	96.79	-3261.65	-3261.65	3261.65
TOTAL REVENUES	.00	-15000.00	.00	-3750.00	-7500.00	-7500.00	-7500.00
TOTAL EXPENSES	.00	15000.00	3515.14	3846.79	4238.35	4238.35	10761.65
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	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-9482.00	.00	.00	.00	-9482.00	.00
TOTAL EXPENSES	.00	9482.00	.00	.00	.00	9482.00	.00
130J GIFTED/TALENTED FY23							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 130J STATE CODE: CFDA NUMBER: GRANT AMOUNT:				GIFTED/TALENTED FY23 THROUGH DEC 2022			
				THROUGH DEC 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
TOTAL GIFTED/TALENTED FY23	.00	.00	.00	-10900.00	-10749.29	-10749.29	10749.29
TOTAL REVENUES	.00	-21800.00	.00	-10900.00	-10900.00	-10900.00	-10900.00
TOTAL EXPENSES	.00	21800.00	.00	.00	150.71	150.71	21649.29
135D PRESCHOOL (KERA)							
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	.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
135G 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

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 135G			PRESCHOOL (KERA)				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH DEC 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	-30813.00	.00	.00	.00	-30813.00	.00
TOTAL EXPENSES	.00	30813.00	.00	.00	.00	30813.00	.00
135I KERA PRESC FY22							
TOTAL KERA PRESC FY22	.00	.00	4989.48	9974.70	-540.34	-540.34	540.34
TOTAL REVENUES	.00	-43044.00	.00	.00	-15804.59	-43044.00	.00
TOTAL EXPENSES	.00	43044.00	4989.48	9974.70	15264.25	42503.66	540.34
135J KERA FY23							
TOTAL KERA FY23	.00	.00	.00	-12635.75	-25271.50	-25271.50	25271.50
TOTAL REVENUES	.00	-50543.00	.00	-12635.75	-25271.50	-25271.50	-25271.50
TOTAL EXPENSES	.00	50543.00	.00	.00	.00	.00	50543.00
14MG SCH BASED MENTAL HEALTH							
TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	.00	-40245.00	-40245.00	40245.00
TOTAL REVENUES	.00	-43095.00	.00	.00	-40245.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	2850.00	40245.00
14MI SCH BASED MENTAL HEALTH							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 14MI			SCH BASED MENTAL HEALTH					
STATE CODE:			THROUGH DEC 2022					
CFDA NUMBER:								
GRANT AMOUNT:								
			THROUGH DEC 2022					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET	
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	
14MJ 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	
15FI FY22 FLEX FUNDS - GEN OPERATING EX								
TOTAL FY22 FLEX FUNDS - GEN OPERATING EX	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-2100.29	.00	.00	-2100.29	-2100.29	.00	
TOTAL EXPENSES	.00	2100.29	.00	.00	2100.29	2100.29	.00	
162D KETS								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162D			KETS				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				
			* * * * *	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE
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	1647.40	.00	.00	2025.40	.00	.00	-1647.40
TOTAL REVENUES	.00	-6000.00	.00	.00	-2025.40	-11670.00	5670.00
TOTAL EXPENSES	1647.40	6000.00	.00	2025.40	2025.40	11670.00	-7317.40
162I KETS FY22							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162I			KETS FY22				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH DEC 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KETS FY22	5870.91	.00	.00	.00	-7218.00	-7218.00	1347.09
TOTAL REVENUES	.00	-7000.00	.00	.00	-7218.00	-7218.00	218.00
TOTAL EXPENSES	5870.91	7000.00	.00	.00	.00	.00	1129.09
162J KETS FY23							
TOTAL KETS FY23	.00	-.18	.00	-2063.00	-2063.00	-2063.00	2062.82
TOTAL REVENUES	.00	-7000.18	.00	-2063.00	-2063.00	-2063.00	-4937.18
TOTAL EXPENSES	.00	7000.00	.00	.00	.00	.00	7000.00
165G ARTS GRANT THRU NKCES							
TOTAL ARTS GRANT THRU NKCES	.00	.00	.00	.00	.60	.60	-.60
TOTAL REVENUES	.00	.00	.00	.00	-15.15	-1500.00	1500.00
TOTAL EXPENSES	.00	.00	.00	.00	15.75	1500.60	-1500.60
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							



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 168F				SAFE SCHOOLS			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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							
TOTAL SAFE SCHOOLS	.00	.00	.00	.00	-1810.31	-1810.31	1810.31
TOTAL REVENUES	.00	-22127.00	.00	.00	-1810.31	-22127.00	.00
TOTAL EXPENSES	.00	22127.00	.00	.00	.00	20316.69	1810.31
168I SAFE SCHOOLS -FY22							
TOTAL SAFE SCHOOLS -FY22	.00	.00	.00	.00	-22198.00	-22198.00	22198.00
TOTAL REVENUES	.00	-22198.00	.00	.00	-22198.00	-22198.00	.00
TOTAL EXPENSES	.00	22198.00	.00	.00	.00	.00	22198.00
168J SAFE SCHOOLS - FY23							
TOTAL SAFE SCHOOLS - FY23	.00	.00	.00	-5565.00	-11130.00	-11130.00	11130.00
TOTAL REVENUES	.00	-22260.00	.00	-5565.00	-11130.00	-11130.00	-11130.00
TOTAL EXPENSES	.00	22260.00	.00	.00	.00	.00	22260.00
17GG CORONAVIRUS RELIEF FUNDS-SEEK							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 17GG			CORONAVIRUS RELIEF FUNDS-SEEK				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER:							
GRANT AMOUNT:			THROUGH DEC 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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							
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
18LE UW BORN LEARNING							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 18LE				UW BORN LEARNING			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00
18LF UW BORN LEARNING							
TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00
195I KYSTE OUTREACH GRANT							
TOTAL KYSTE OUTREACH GRANT	.00	.00	-6482.62	-6496.55	.00	.00	.00
TOTAL REVENUES	.00	.00	-6482.62	-6482.62	-6183.71	-6482.62	6482.62
TOTAL EXPENSES	.00	.00	.00	-13.93	6183.71	6482.62	-6482.62
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

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310G				TITLE I			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
310G TITLE I							
TOTAL TITLE I	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-132668.00	.00	.00	.00	-132668.00	.00
TOTAL EXPENSES	.00	132668.00	.00	.00	.00	132668.00	.00
310I TITLE I FY2022							
TOTAL TITLE I FY2022	.00	.00	.00	-10940.00	249.40	249.40	-249.40
TOTAL REVENUES	.00	-131358.00	.00	-11189.00	-13620.67	-113619.00	-17739.00
TOTAL EXPENSES	.00	131358.00	.00	249.00	13870.07	113868.40	17489.60
310J TITLE I FY23							
TOTAL TITLE I FY23	.00	2709.92	-4609.25	8228.46	12875.63	12875.63	-10165.71
TOTAL REVENUES	.00	-128471.00	-17117.00	-17117.00	-17117.00	-17117.00	-111354.00
TOTAL EXPENSES	.00	131180.92	12507.75	25345.46	29992.63	29992.63	101188.29
337D IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-71855.00	.00	.00	.00	-71855.00	.00
TOTAL EXPENSES	.00	71855.00	.00	.00	.00	71855.00	.00

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337E				IDEA B BASIC			
STATE CODE:				THROUGH DEC 2022			
CFDA NUMBER:							
GRANT AMOUNT:				THROUGH DEC 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
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							
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-76894.00	.00	.00	.00	-73894.00	-3000.00
TOTAL EXPENSES	.00	76894.00	.00	.00	.00	73894.00	3000.00
337G IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-69816.00	.00	.00	.00	-69816.00	.00
TOTAL EXPENSES	.00	69816.00	.00	.00	.00	69816.00	.00
337I IDEA BASIC FY22							
TOTAL IDEA BASIC FY22	223.65	-.26	-4551.46	-518.26	3934.26	3934.26	-4158.17
TOTAL REVENUES	.00	-71613.00	-8147.00	-12600.00	-21278.58	-43951.00	-27662.00
TOTAL EXPENSES	223.65	71612.74	3595.54	12081.74	25212.84	47885.26	23503.83
337J IDEA BASIC FY23							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 3373			IDEA BASIC FY23				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER: 84.027A			THROUGH DEC 2022				
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA BASIC FY23	.00	4919.26	3779.25	3978.56	4092.76	4092.76	826.50
TOTAL REVENUES	.00	-73752.00	-314.00	-314.00	-314.00	-314.00	-73438.00
TOTAL EXPENSES	.00	78671.26	4093.25	4292.56	4406.76	4406.76	74264.50
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							
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-3053.00	.00	.00	.00	-6053.00	3000.00
TOTAL EXPENSES	.00	3053.00	.00	.00	.00	6053.00	-3000.00
343G IDEA B PRESCHOOL							
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6037.00	.00	.00	.00	-6037.00	.00
TOTAL EXPENSES	.00	6037.00	.00	.00	.00	6037.00	.00
343I IDEA PRESCH FY22							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 343I			IDEA PRESCH FY22				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER:							
GRANT AMOUNT:							
			THROUGH DEC 2022				
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA PRESCH FY22	.00	.00	-3969.00	-895.50	-.11	-.11	.11
TOTAL REVENUES	.00	-6053.00	-3969.00	-3983.00	-4864.00	-4864.00	-1189.00
TOTAL EXPENSES	.00	6053.00	.00	3087.50	4863.89	4863.89	1189.11
343J IDEA PRESCHOOL FY23							
TOTAL IDEA PRESCHOOL FY23	.00	.00	-143.00	-143.00	.00	.00	.00
TOTAL REVENUES	.00	-6134.00	-143.00	-143.00	-143.00	-143.00	-5991.00
TOTAL EXPENSES	.00	6134.00	.00	.00	143.00	143.00	5991.00
401D TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-17481.00	.00	.00	.00	-12611.00	-4870.00
TOTAL EXPENSES	.00	17481.00	.00	.00	.00	12611.00	4870.00
401E TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-16254.00	.00	.00	.00	-16254.00	.00
TOTAL EXPENSES	.00	16254.00	.00	.00	.00	16254.00	.00
401F TITLE IIA - TEACHER QUALITY							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 401F STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IIA - TEACHER QUALITY THROUGH DEC 2022			
				THROUGH DEC 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	-12421.00	.00	.00	.00	-12421.00	.00
TOTAL EXPENSES	.00	12421.00	.00	.00	.00	12421.00	.00
401G TITLE IIA - TEACHER QUALITY							
TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-16651.00	.00	.00	.00	-16651.00	.00
TOTAL EXPENSES	.00	16651.00	.00	.00	.00	16651.00	.00
401I TITLE II -FY22							
TOTAL TITLE II -FY22	.00	.00	.00	2850.00	8879.10	8879.10	-8879.10
TOTAL REVENUES	.00	-17013.00	.00	.00	5674.88	-13080.00	-3933.00
TOTAL EXPENSES	.00	17013.00	.00	2850.00	3204.22	21959.10	-4946.10
401J TITLE II - FY23							
TOTAL TITLE II - FY23	.00	.00	-3699.90	-1588.80	111.25	111.25	-111.25
TOTAL REVENUES	.00	-16403.00	-3811.00	-3811.00	-3811.00	-3811.00	-12592.00
TOTAL EXPENSES	.00	16403.00	111.10	2222.20	3922.25	3922.25	12480.75
466E STRIVING READERS LITERACY GRANT							



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 466E		STRIVING READERS LITERACY GRANT					
STATE CODE: FAP111-44-00		THROUGH DEC 2022					
CFDA NUMBER: 84.371C							
GRANT AMOUNT:		THROUGH DEC 2022					
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	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-202000.00	.00	.00	.00	-190698.73	-11301.27
TOTAL EXPENSES	.00	202000.00	.00	.00	.00	190698.73	11301.27
473G ESSER ARP (3)							
TOTAL ESSER ARP (3)	50748.67	.00	20403.29	-23087.91	86230.00	86230.00	-136978.67
TOTAL REVENUES	.00	-957586.00	-65339.00	-175636.00	-250790.20	-267005.00	-690581.00
TOTAL EXPENSES	50748.67	957586.00	85742.29	152548.09	337020.20	353235.00	553602.33
478I ARP IDEA B							
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-16459.00	.00	.00	.00	-16459.00	.00
TOTAL EXPENSES	.00	16459.00	.00	.00	.00	16459.00	.00
488I ARP IDEA PRESCH							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 488I			ARP IDEA PRESCH				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER: 84.173X			THROUGH DEC 2022				
GRANT AMOUNT:							
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	.00	-2283.00	.00
TOTAL EXPENSES	.00	2283.00	.00	.00	.00	2283.00	.00
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	221.26	700.79	3390.22	3390.22	-3390.22
TOTAL REVENUES	.00	-3604.00	.00	.00	2689.43	.00	-3604.00
TOTAL EXPENSES	.00	3604.00	221.26	700.79	700.79	3390.22	213.78
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	.00	-10000.00	.00
TOTAL EXPENSES	.00	10000.00	.00	.00	.00	10000.00	.00
552G TITLE IV PART A							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552G STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IV PART A THROUGH DEC 2022			
				THROUGH DEC 2022			
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL TITLE IV PART A	800.00	.00	.00	.00	2656.13	2656.13	-3456.13
TOTAL REVENUES	.00	-10000.00	.00	.00	-2652.12	-5023.00	-4977.00
TOTAL EXPENSES	800.00	10000.00	.00	.00	5308.25	7679.13	1520.87
552I TITLE IV-FY22							
TOTAL TITLE IV-FY22	.00	.00	.00	-64.00	-243.73	-243.73	243.73
TOTAL REVENUES	.00	-10000.00	.00	-64.00	-64.40	-3835.00	-6165.00
TOTAL EXPENSES	.00	10000.00	.00	.00	-179.33	3591.27	6408.73
552J TITLE IV - FY23							
TOTAL TITLE IV - FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10010.00	.00	.00	.00	.00	-10010.00
TOTAL EXPENSES	.00	10010.00	.00	.00	.00	.00	10010.00
554G ESSER II FUNDS							
TOTAL ESSER II FUNDS	.00	.00	.00	-9957.00	3235.42	3235.42	-3235.42
TOTAL REVENUES	.00	-456229.00	.00	-9957.00	-13383.07	-456229.00	.00
TOTAL EXPENSES	.00	456229.00	.00	.00	16618.49	459464.42	-3235.42
554GV VACCINE INCENTIVE							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 554GV			VACCINE INCENTIVE				
STATE CODE:			THROUGH DEC 2022				
CFDA NUMBER: 84.425D			THROUGH DEC 2022				
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-3900.00	3900.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	3900.00	-3900.00
562IP ARPA PRESC PARTNERSHIP GRANT							
TOTAL ARPA PRESC PARTNERSHIP GRANT	10330.34	.00	-49275.64	-16165.39	-76206.43	-76206.43	65876.09
TOTAL REVENUES	.00	-150000.00	-75000.00	-75000.00	-179576.08	-225000.00	75000.00
TOTAL EXPENSES	10330.34	150000.00	25724.36	58834.61	103369.65	148793.57	-9123.91
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							

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 610G		INNOVATIVE APPROACHES TO LITERACY					
STATE CODE:		THROUGH DEC 2022					
CFDA NUMBER: 84 215G		THROUGH DEC 2022					
GRANT AMOUNT:							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	AVAILABLE BUDGET
TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-155923.30	.00	.00	.00	-155923.30	.00
TOTAL EXPENSES	.00	155923.30	.00	.00	.00	155923.30	.00
613F ESSER/CARES							
TOTAL ESSER/CARES	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-87426.00	.00	.00	-11381.33	-87426.00	.00
TOTAL EXPENSES	.00	87426.00	.00	.00	11381.33	87426.00	.00
633F GEER/CARES							
TOTAL GEER/CARES	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-14997.00	.00	.00	-4462.56	-14997.00	.00
TOTAL EXPENSES	.00	14997.00	.00	.00	4462.56	14997.00	.00
GRAND TOTALS	69620.97	7079.60	-35902.44	-68245.45	-157552.58	-157561.53	95020.16

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

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