

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 018G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ME AND MY SCHOOL FY 21 THROUGH JAN 2023
THROUGH JAN 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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**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	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-1000.00	-1000.00	1000.00
TOTAL EXPENSES	.00	.00	.00	.00	1000.00	1000.00	-1000.00

**022J DEEPER LEARNING-NKCES GRANT**

TOTAL DEEPER LEARNING-NKCES GRANT	.00	.00	.00	.00	3920.01	3920.01	-3920.01
TOTAL EXPENSES	.00	.00	.00	.00	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 THROUGH JAN 2023						
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:		THROUGH JAN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL ESS	.00	.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>								
TOTAL ESS	.00	.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
<b>120G ESS</b>								
TOTAL ESS	.00	.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>120I ESS FY22</b>								
TOTAL ESS FY22	.00	.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
<b>120J ESS FY23</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 120J		ESS FY23						THROUGH JAN 2023
STATE CODE:		THROUGH JAN 2023						THROUGH JAN 2023
CFDA NUMBER:		THROUGH JAN 2023						THROUGH JAN 2023
GRANT AMOUNT:		THROUGH JAN 2023						THROUGH JAN 2023
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	PROJECT TO DATE	
TOTAL ESS FY23	.00	.00	1125.84	1125.84	-2135.81	-2135.81		2135.81
TOTAL REVENUES	.00	-15000.00	.00	.00	-7500.00	-7500.00		-7500.00
TOTAL EXPENSES	.00	15000.00	1125.84	1125.84	5364.19	5364.19		9635.81
<b>130F GIFTED TALENTED</b>								
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
<b>130G GIFTED TALENTED</b>								
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
<b>130I GIFTED/TALENTED FY22</b>								
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
<b>130J GIFTED/TALENTED FY23</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 130J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	GIFTED/TALENTED FY23 THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH JAN 2023	AVAILABLE BUDGET
TOTAL GIFTED/TALENTED FY23	300.00	.00	-10900.00	-10900.00	-21649.29	-21649.29		21349.29
TOTAL REVENUES	.00	-21800.00	-10900.00	-10900.00	-21800.00	-21800.00		.00
TOTAL EXPENSES	300.00	21800.00	.00	.00	150.71	150.71		21349.29

### 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	-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)

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 135G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	PRESCHOOL (KERA) THROUGH JAN 2023
THROUGH JAN 2023	

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	540.34	540.34	.00	.00	.00
TOTAL REVENUES	.00	-43044.00	.00	.00	-15804.59	-43044.00	.00
TOTAL EXPENSES	.00	43044.00	540.34	540.34	15804.59	43044.00	.00

### 135J KERA FY23

TOTAL KERA FY23	.00	.00	1124.71	1124.71	-24146.79	-24146.79	24146.79
TOTAL REVENUES	.00	-50543.00	.00	.00	-25271.50	-25271.50	-25271.50
TOTAL EXPENSES	.00	50543.00	1124.71	1124.71	1124.71	1124.71	49418.29

### 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

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 14MI STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SCH BASED MENTAL HEALTH THROUGH JAN 2023 THROUGH JAN 2023
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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 STATE CODE: KETS THROUGH JAN 2023  
 CFDA NUMBER: THROUGH JAN 2023  
 GRANT AMOUNT:

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	.00	.00	.00
TOTAL REVENUES	.00	-6000.00	.00	.00	-2025.40	-11670.00	5670.00
TOTAL EXPENSES	.00	6000.00	.00	.00	2025.40	11670.00	-5670.00

### 162I KETS FY22

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 162I STATE CODE: KETS FY22  
 CFDA NUMBER: THROUGH JAN 2023  
 GRANT AMOUNT: THROUGH JAN 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KETS FY22	.00	.00	7218.00	7218.00	.00	.00	.00
TOTAL REVENUES	.00	-7000.00	.00	.00	-7218.00	-7218.00	218.00
TOTAL EXPENSES	.00	7000.00	7218.00	7218.00	7218.00	7218.00	-218.00

### 162J KETS FY23

TOTAL KETS FY23	.00	-.18	-2063.00	-2063.00	-4126.00	-4126.00	4125.82
TOTAL REVENUES	.00	-7000.18	-2063.00	-2063.00	-4126.00	-4126.00	-2874.18
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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS THROUGH JAN 2023
THROUGH JAN 2023	

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	.00	-11130.00	-11130.00	11130.00
TOTAL REVENUES	.00	-22260.00	.00	.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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:	CORONAVIRUS RELIEF FUNDS-SEEK THROUGH JAN 2023  THROUGH JAN 2023
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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						THROUGH JAN 2023	
STATE CODE:		THROUGH JAN 2023							
CFDA NUMBER:		THROUGH JAN 2023							
GRANT AMOUNT:		THROUGH JAN 2023							
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	.00	
<b>18LF UW BORN LEARNING</b>									
TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00	.00	
<b>195I KYSTE OUTREACH GRANT</b>									
TOTAL KYSTE OUTREACH GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-6183.71	-6482.62	6482.62	
TOTAL EXPENSES	.00	.00	.00	.00	.00	6183.71	6482.62	-6482.62	
<b>310E TITLE I</b>									
TOTAL TITLE I	.00	.00	.00	.00	.00	.00	-813.91	813.91	
TOTAL REVENUES	.00	-112691.00	.00	.00	.00	.00	-119223.00	6532.00	
TOTAL EXPENSES	.00	112691.00	.00	.00	.00	.00	118409.09	-5718.09	
<b>310EM DISTRICT PARENT INVOLVEMENT</b>									
TOTAL DISTRICT PARENT INVOLVEMENT	.00	.00	.00	.00	.00	.00	53.45	-53.45	
TOTAL REVENUES	.00	-749.76	.00	.00	.00	.00	.00	-749.76	
TOTAL EXPENSES	.00	749.76	.00	.00	.00	.00	53.45	696.31	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310EN STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE 1 NON PUBLIC THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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**310EN TITLE 1 NON PUBLIC**

TOTAL TITLE 1 NON PUBLIC	.00	.00	.00	.00	.00	760.46	-760.46
TOTAL REVENUES	.00	-5796.24	.00	.00	.00	.00	-5796.24
TOTAL EXPENSES	.00	5796.24	.00	.00	.00	760.46	5035.78

**310F TITLE I**

TOTAL TITLE I	.00	-500.14	.00	.00	.00	-4219.68	3719.54
TOTAL REVENUES	.00	-102840.83	.00	.00	.00	-107301.00	4460.17
TOTAL EXPENSES	.00	102340.69	.00	.00	.00	103081.32	-740.63

**310FM DISTRICT PARENT INVOLVEMENT**

TOTAL DISTRICT PARENT INVOLVEMENT	.00	.00	.00	.00	.00	387.50	-387.50
TOTAL REVENUES	.00	-627.99	.00	.00	.00	.00	-627.99
TOTAL EXPENSES	.00	627.99	.00	.00	.00	387.50	240.49

**310FN TITLE 1 NON PUBLIC**

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

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 310G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE I THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
<b>310G TITLE I</b>							
TOTAL TITLE I	.00	-10990.04	.00	.00	.00	-12505.55	1515.51
TOTAL REVENUES	.00	-132668.00	.00	.00	.00	-132668.00	.00
TOTAL EXPENSES	.00	121677.96	.00	.00	.00	120162.45	1515.51

<b>310GM DISTRICT PARENT INVOLVEMENT</b>							
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

<b>310GN TITLE I NON PUBLIC</b>							
TOTAL TITLE I NON PUBLIC	.00	1690.04	.00	.00	.00	2995.00	-1304.96
TOTAL EXPENSES	.00	1690.04	.00	.00	.00	2995.00	-1304.96

<b>310I TITLE I FY2022</b>							
TOTAL TITLE I FY2022	.00	-2886.73	17489.60	17489.60	17490.00	16693.72	-19580.45
TOTAL REVENUES	.00	-131358.00	.00	.00	-13620.67	-113619.00	-17739.00
TOTAL EXPENSES	.00	128471.27	17489.60	17489.60	31110.67	130312.72	-1841.45

<b>310IM TITLE I - PARENT INVOLVEMENT</b>							
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# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310IM		TITLE I - PARENT INVOLVEMENT						THROUGH JAN 2023	
STATE CODE:		THROUGH JAN 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
TOTAL TITLE I - PARENT INVOLVEMENT	.00	1313.58	.00	.00	249.00	595.28	718.30		
TOTAL EXPENSES	.00	1313.58	.00	.00	249.00	595.28	718.30		
<b>310IN TITLE I -NONPUBLIC SCHOOL</b>									
TOTAL TITLE I -NONPUBLIC SCHOOL	.00	1573.15	.00	.00	.00	450.00	1123.15		
TOTAL EXPENSES	.00	1573.15	.00	.00	.00	450.00	1123.15		
<b>310J TITLE I FY23</b>									
TOTAL TITLE I FY23	.00	-1307.68	-13087.70	-13087.70	-212.07	-212.07	-1095.61		
TOTAL REVENUES	.00	-130746.00	.00	.00	-17117.00	-17117.00	-113629.00		
TOTAL EXPENSES	.00	129438.32	-13087.70	-13087.70	16904.93	16904.93	112533.39		
<b>310JM TITLE I - PARENT INVOLVEMENT</b>									
TOTAL TITLE I - PARENT INVOLVEMENT	.00	1307.68	.00	.00	.00	.00	1307.68		
TOTAL EXPENSES	.00	1307.68	.00	.00	.00	.00	1307.68		
<b>337D IDEA B BASIC</b>									
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	-565.00	565.00		
TOTAL REVENUES	.00	-63871.00	.00	.00	.00	-71855.00	7984.00		
TOTAL EXPENSES	.00	63871.00	.00	.00	.00	71290.00	-7419.00		

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337D STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA B BASIC THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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**337DP IDEA B BASIC-PRIVATE SCHOOL**

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**

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

**337EP IDEA B BASIC-PRIVATE SCHOOL**

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**

TOTAL IDEA B BASIC	.00	-20346.12	.00	.00	.00	-13205.62	-7140.50
TOTAL REVENUES	.00	-76894.00	.00	.00	.00	-73894.00	-3000.00
TOTAL EXPENSES	.00	56547.88	.00	.00	.00	60688.38	-4140.50

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337FC		IDEA B-CEIS						THROUGH JAN 2023	
STATE CODE:		THROUGH JAN 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
<b>337FC IDEA B-CEIS</b>									
TOTAL IDEA B-CEIS	.00	11743.05	.00	.00	.00	11649.25	93.80		
TOTAL EXPENSES	.00	11743.05	.00	.00	.00	11649.25	93.80		
<b>337FP IDEA B BASIC-PRIVATE SCHOOL</b>									
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	8603.07	.00	.00	.00	1556.37	7046.70		
TOTAL EXPENSES	.00	8603.07	.00	.00	.00	1556.37	7046.70		
<b>337G IDEA B BASIC</b>									
TOTAL IDEA B BASIC	.00	-4984.86	.00	.00	.00	-13666.38	8681.52		
TOTAL REVENUES	.00	-59343.60	.00	.00	.00	-69816.00	10472.40		
TOTAL EXPENSES	.00	54358.74	.00	.00	.00	56149.62	-1790.88		
<b>337GC IDEA B-CEIS</b>									
TOTAL IDEA B-CEIS	.00	.00	.00	.00	.00	10230.75	-10230.75		
TOTAL REVENUES	.00	-10472.40	.00	.00	.00	.00	-10472.40		
TOTAL EXPENSES	.00	10472.40	.00	.00	.00	10230.75	241.65		
<b>337GP IDEA B BASIC-PRIVATE SCHOOL</b>									



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337GP STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA B BASIC-PRIVATE SCHOOL THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	4984.86	.00	.00	.00	3435.63	1549.23
TOTAL EXPENSES	.00	4984.86	.00	.00	.00	3435.63	1549.23

### 337I IDEA BASIC FY22

TOTAL IDEA BASIC FY22	46.70	-3981.94	3175.72	3175.72	13442.01	13442.01	-17470.65
TOTAL REVENUES	.00	-71613.00	.00	.00	-21278.58	-43951.00	-27662.00
TOTAL EXPENSES	46.70	67631.06	3175.72	3175.72	34720.59	57393.01	10191.35

### 337IP IDEA BASIC-PRIVATE SCH

TOTAL IDEA BASIC-PRIVATE SCH	.00	3981.68	3500.00	3500.00	3500.00	3500.00	481.68
TOTAL EXPENSES	.00	3981.68	3500.00	3500.00	3500.00	3500.00	481.68

### 337J IDEA BASIC FY23

TOTAL IDEA BASIC FY23	.00	.26	155.54	155.54	4248.30	4248.30	-4248.04
TOTAL REVENUES	.00	-73752.00	.00	.00	-314.00	-314.00	-73438.00
TOTAL EXPENSES	.00	73752.26	155.54	155.54	4562.30	4562.30	69189.96

### 337JP IDEA BASIC-PRIVATE SCHOOL

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337JP STATE CODE: 84.027A CFDA NUMBER: 84,027A GRANT AMOUNT:	IDEA BASIC-PRIVATE SCHOOL THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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TOTAL IDEA BASIC-PRIVATE SCHOOL	.00	4919.00	.00	.00	.00	.00	4919.00
TOTAL EXPENSES	.00	4919.00	.00	.00	.00	.00	4919.00

### 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	-905.55	905.55
TOTAL REVENUES	.00	-5131.45	.00	.00	.00	-6037.00	905.55
TOTAL EXPENSES	.00	5131.45	.00	.00	.00	5131.45	.00

### 343GC CEIS-IDEA PRESC

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 343GC STATE CODE: CFDA NUMBER: GRANT AMOUNT:	CEIS-IDEA PRESC THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL CEIS-IDEA PRESC	.00	.00	.00	.00	.00	905.55	-905.55
TOTAL REVENUES	.00	-905.55	.00	.00	.00	.00	-905.55
TOTAL EXPENSES	.00	905.55	.00	.00	.00	905.55	.00

**343I IDEA PRESCH FY22**

TOTAL IDEA PRESCH FY22	.00	-865.00	.00	.00	-895.25	-895.25	30.25
TOTAL REVENUES	.00	-6053.00	.00	.00	-4864.00	-4864.00	-1189.00
TOTAL EXPENSES	.00	5188.00	.00	.00	3968.75	3968.75	1219.25

**343IP IDEA PRESC-PRIVATE SCH**

TOTAL IDEA PRESC-PRIVATE SCH	.00	865.00	.00	.00	895.14	895.14	-30.14
TOTAL EXPENSES	.00	865.00	.00	.00	895.14	895.14	-30.14

**343J IDEA PRESCHOOL FY23**

TOTAL IDEA PRESCHOOL FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6134.00	.00	.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**

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 401D STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IIA - TEACHER QUALITY THROUGH JAN 2023 THROUGH JAN 2023
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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	-5368.98	5368.98
TOTAL REVENUES	.00	-8783.45	.00	.00	.00	-12611.00	3827.55
TOTAL EXPENSES	.00	8783.45	.00	.00	.00	7242.02	1541.43

**401DN TITLE IIA TEACHER QUALITY NONPUBLI**

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	.00	.00	.00	.00	5368.98	-5368.98
TOTAL REVENUES	.00	-8697.55	.00	.00	.00	.00	-8697.55
TOTAL EXPENSES	.00	8697.55	.00	.00	.00	5368.98	3328.57

**401E TITLE IIA - TEACHER QUALITY**

TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.00	-6136.41	6136.41
TOTAL REVENUES	.00	-8514.48	.00	.00	.00	-16254.00	7739.52
TOTAL EXPENSES	.00	8514.48	.00	.00	.00	10117.59	-1603.11

**401EP TITLE IIA TEACHER QUALITY NONPUBLI**

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	.00	.00	.00	.00	6136.41	-6136.41
TOTAL REVENUES	.00	-7739.52	.00	.00	.00	.00	-7739.52
TOTAL EXPENSES	.00	7739.52	.00	.00	.00	6136.41	1603.11

**401F TITLE IIA - TEACHER QUALITY**

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 401F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IIA - TEACHER QUALITY THROUGH JAN 2023 THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IIA - TEACHER QUALITY	.00	-4741.83	.00	.00	.00	-4741.83	.00
TOTAL REVENUES	.00	-12421.00	.00	.00	.00	-12421.00	.00
TOTAL EXPENSES	.00	7679.17	.00	.00	.00	7679.17	.00

**401FP TITLE IIA TEACHER QUALITY NONPUBLI**

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	4741.83	.00	.00	.00	4741.83	.00
TOTAL EXPENSES	.00	4741.83	.00	.00	.00	4741.83	.00

**401G TITLE IIA - TEACHER QUALITY**

TOTAL TITLE IIA - TEACHER QUALITY	.00	-7394.53	.00	.00	.00	-8003.74	609.21
TOTAL REVENUES	.00	-16651.00	.00	.00	.00	-16651.00	.00
TOTAL EXPENSES	.00	9256.47	.00	.00	.00	8647.26	609.21

**401GP TITLE IIA TEACHER QUALITY NONPUBLI**

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	7394.53	.00	.00	.00	8003.74	-609.21
TOTAL EXPENSES	.00	7394.53	.00	.00	.00	8003.74	-609.21

**401I TITLE II -FY22**

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 401I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE II -FY22 THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE II -FY22	.00	-8044.68	-1632.82	-1632.82	3578.78	-4111.68	-3933.00
TOTAL REVENUES	.00	-17013.00	.00	.00	5674.88	-13080.00	-3933.00
TOTAL EXPENSES	.00	8968.32	-1632.82	-1632.82	-2096.10	8968.32	.00

### 401IP TITLE II-NONPUBLIC-FY22

TOTAL TITLE II-NONPUBLIC-FY22	.00	8044.68	.00	.00	354.22	8044.68	.00
TOTAL EXPENSES	.00	8044.68	.00	.00	354.22	8044.68	.00

### 401J TITLE II - FY23

TOTAL TITLE II - FY23	.00	.00	1669.85	1669.85	3781.10	3781.10	-3781.10
TOTAL REVENUES	.00	-8774.00	.00	.00	-3811.00	-3811.00	-4963.00
TOTAL EXPENSES	.00	8774.00	1669.85	1669.85	7592.10	7592.10	1181.90

### 401JP TITLE II - NONPUBLIC FY23

TOTAL TITLE II - NONPUBLIC FY23	.00	.00	1350.00	1350.00	2200.00	2200.00	-2200.00
TOTAL REVENUES	.00	-7629.00	.00	.00	.00	.00	-7629.00
TOTAL EXPENSES	.00	7629.00	1350.00	1350.00	2200.00	2200.00	5429.00

### 466E STRIVING READERS LITERACY GRANT

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 466E STATE CODE: FAP111-44-00 CFDA NUMBER: 84.371C GRANT AMOUNT:	STRIVING READERS LITERACY GRANT THROUGH JAN 2023  THROUGH JAN 2023
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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)	27914.97	-327885.00	-745.31	-745.31	-46489.38	-52404.25	-303395.72
TOTAL REVENUES	.00	-957586.00	.00	.00	-250790.20	-267005.00	-690581.00
TOTAL EXPENSES	27914.97	629701.00	-745.31	-745.31	204300.82	214600.75	387185.28

### 473GL ARP ESSER- LEARNING LOSS

TOTAL ARP ESSER- LEARNING LOSS	5901.49	327885.00	8950.65	8950.65	140924.72	146839.59	175143.92
TOTAL EXPENSES	5901.49	327885.00	8950.65	8950.65	140924.72	146839.59	175143.92

### 478I ARP IDEA B

## PROJECT BUDGET REPORT

PROJECT NUMBER: 478I		ARP IDEA B						THROUGH JAN 2023	
STATE CODE:		THROUGH JAN 2023							
CFDA NUMBER: 84.027X									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE				
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-16459.00	.00	.00	.00	.00	-16459.00	.00	
TOTAL EXPENSES	.00	16459.00	.00	.00	.00	.00	16459.00	.00	
<b>488I ARP IDEA PRESCH</b>									
TOTAL ARP IDEA PRESCH	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-2283.00	.00	.00	.00	.00	-2283.00	.00	
TOTAL EXPENSES	.00	2283.00	.00	.00	.00	.00	2283.00	.00	
<b>494G POSITIVE ACTION GRANT-NKCES-FED</b>									
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	73.75	73.75	3463.97	3463.97	-3463.97		
TOTAL REVENUES	.00	-3604.00	.00	.00	2689.43	.00	-3604.00		
TOTAL EXPENSES	.00	3604.00	73.75	73.75	774.54	3463.97	140.03		
<b>552E TITLE IV PART A</b>									
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		
<b>552EP TITLE IV PART A - PRIVATE SCHOOL</b>									



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552EP STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV PART A - PRIVATE SCHOOL THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV PART A - PRIVATE SCHOOL	.00	.00	.00	.00	.00	4506.16	-4506.16
TOTAL REVENUES	.00	-4674.56	.00	.00	.00	.00	-4674.56
TOTAL EXPENSES	.00	4674.56	.00	.00	.00	4506.16	168.40

### 552ES TITLE IV PART A SAFE & HEALTHY

TOTAL TITLE IV PART A SAFE & HEALTHY	.00	.00	.00	.00	.00	1919.00	-1919.00
TOTAL REVENUES	.00	-2050.00	.00	.00	.00	.00	-2050.00
TOTAL EXPENSES	.00	2050.00	.00	.00	.00	1919.00	131.00

### 552EW TITLE IV PART A WELLNESS

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

TOTAL TITLE IV PART A	.00	.00	.00	.00	.00	-10000.00	10000.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-10000.00	10000.00

### 552FP TITLE IV PART A - PRIVATE SCHOOL

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552FP STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV PART A - PRIVATE SCHOOL THROUGH JAN 2023  THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE IV PART A - PRIVATE SCHOOL	.00	.00	.00	.00	.00	4136.68	-4136.68
TOTAL REVENUES	.00	-4928.22	.00	.00	.00	.00	-4928.22
TOTAL EXPENSES	.00	4928.22	.00	.00	.00	4136.68	791.54

### 552FS TITLE IV PART A SAFE & HEALTHY

TOTAL TITLE IV PART A SAFE & HEALTHY	.00	.00	.00	.00	.00	5352.32	-5352.32
TOTAL REVENUES	.00	-2250.00	.00	.00	.00	.00	-2250.00
TOTAL EXPENSES	.00	2250.00	.00	.00	.00	5352.32	-3102.32

### 552FW TITLE IV PART A WELLNESS

TOTAL TITLE IV PART A WELLNESS	.00	.00	.00	.00	.00	511.00	-511.00
TOTAL REVENUES	.00	-2821.78	.00	.00	.00	.00	-2821.78
TOTAL EXPENSES	.00	2821.78	.00	.00	.00	511.00	2310.78

### 552G TITLE IV PART A

TOTAL TITLE IV PART A	.00	-10000.00	.00	.00	-2652.12	-4499.80	-5500.20
TOTAL REVENUES	.00	-10000.00	.00	.00	-2652.12	-5023.00	-4977.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	523.20	-523.20

### 552GP TITLE IV PART A - PRIVATE SCHOOL

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552GP		TITLE IV PART A - PRIVATE SCHOOL						THROUGH JAN 2023	
STATE CODE:		THROUGH JAN 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
TOTAL TITLE IV PART A - PRIVATE SCHOOL	.00	4442.00	.00	.00	4153.72	4153.72		288.28	
TOTAL EXPENSES	.00	4442.00	.00	.00	4153.72	4153.72		288.28	
<b>552GS TITLE IV PART A SAFE &amp; HEALTHY</b>									
TOTAL TITLE IV PART A SAFE & HEALTHY	.00	5558.00	.00	.00	400.00	2247.68		3310.32	
TOTAL EXPENSES	.00	5558.00	.00	.00	400.00	2247.68		3310.32	
<b>552GW TITLE IV PART A WELLNESS</b>									
TOTAL TITLE IV PART A WELLNESS	.00	.00	.00	.00	754.53	754.53		-754.53	
TOTAL EXPENSES	.00	.00	.00	.00	754.53	754.53		-754.53	
<b>552I TITLE IV-FY22</b>									
TOTAL TITLE IV-FY22	.00	-10000.00	.00	.00	-307.93	-3835.00		-6165.00	
TOTAL REVENUES	.00	-10000.00	.00	.00	-64.40	-3835.00		-6165.00	
TOTAL EXPENSES	.00	.00	.00	.00	-243.53	.00		.00	
<b>552IA TITLE IV-ADMIN COSTS</b>									
TOTAL TITLE IV-ADMIN COSTS	.00	.00	.00	.00	.00	1698.19		-1698.19	
TOTAL EXPENSES	.00	.00	.00	.00	.00	1698.19		-1698.19	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552IP		TITLE IV-PRIVATE SCH						
STATE CODE:		THROUGH JAN 2023						
CFDA NUMBER:		THROUGH JAN 2023						
GRANT AMOUNT:		THROUGH JAN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S * * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>552IP TITLE IV-PRIVATE SCH</b>								
TOTAL TITLE IV-PRIVATE SCH	.00	4728.84	.00	.00	64.20	1893.08	2835.76	
TOTAL EXPENSES	.00	4728.84	.00	.00	64.20	1893.08	2835.76	
<b>552IS TITLE IV-SAFE/HEALTH SCH</b>								
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	
<b>552IW TITLE IV-WELLROUNDED</b>								
TOTAL TITLE IV-WELLROUNDED	.00	2271.16	.00	.00	.00	.00	2271.16	
TOTAL EXPENSES	.00	2271.16	.00	.00	.00	.00	2271.16	
<b>552J TITLE IV - FY23</b>								
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	
<b>554G ESSER II FUNDS</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 554G		ESSER II FUNDS						
STATE CODE:		THROUGH JAN 2023						
CFDA NUMBER: 84.425D		THROUGH JAN 2023						
GRANT AMOUNT:		THROUGH JAN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL ESSER II FUNDS	.00	-416181.00	.00	.00	-1128.16	-387130.03		-29050.97
TOTAL REVENUES	.00	-444181.00	.00	.00	-8782.07	-444181.00		.00
TOTAL EXPENSES	.00	28000.00	.00	.00	7653.91	57050.97		-29050.97
<b>554GD ESSER II-DIRECT SERVICES</b>								
TOTAL ESSER II-DIRECT SERVICES	.00	416181.00	.00	.00	4363.28	390365.45		25815.55
TOTAL EXPENSES	.00	416181.00	.00	.00	4363.28	390365.45		25815.55
<b>554GS ESSER II SET ASIDE FUNDS</b>								
TOTAL ESSER II SET ASIDE FUNDS	.00	.00	.00	.00	.30	.00		.00
TOTAL REVENUES	.00	-12048.00	.00	.00	-4601.00	-12048.00		.00
TOTAL EXPENSES	.00	12048.00	.00	.00	4601.30	12048.00		.00
<b>554GV VACCINE INCENTIVE</b>								
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
<b>562IP ARPA PRESC PARTNERSHIP GRANT</b>								

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 562IP STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:	ARPA PRESC PARTNERSHIP GRANT THROUGH JAN 2023 THROUGH JAN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARPA PRESC PARTNERSHIP GRANT	10330.34	.00	6636.51	6636.51	-69569.92	-69569.92	59239.58
TOTAL REVENUES	.00	-150000.00	.00	.00	-179576.08	-225000.00	75000.00
TOTAL EXPENSES	10330.34	150000.00	6636.51	6636.51	110006.16	155430.08	-15760.42

**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	.00	-155923.30	.00
TOTAL EXPENSES	.00	155923.30	.00	.00	.00	155923.30	.00

**613F ESSER/CARES**

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 613F		ESSER/CARES						THROUGH JAN 2023	
STATE CODE:		THROUGH JAN 2023							
CFDA NUMBER: 84.425D									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
TOTAL ESSER/CARES	.00	-4683.00	.00	.00	.00	-2899.85	-1783.15		
TOTAL REVENUES	.00	-87426.00	.00	.00	-11381.33	-87426.00	.00		
TOTAL EXPENSES	.00	82743.00	.00	.00	11381.33	84526.15	-1783.15		
<b>613FP ESSER FUNDS-NONPUBLIC</b>									
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		
<b>633F GEER/CARES</b>									
TOTAL GEER/CARES	.00	-536.00	.00	.00	.00	-405.00	-131.00		
TOTAL REVENUES	.00	-14997.00	.00	.00	-4462.56	-14997.00	.00		
TOTAL EXPENSES	.00	14461.00	.00	.00	4462.56	14592.00	-131.00		
<b>633FP GEER FUNDS-NONPUBL</b>									
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		
<b>GRAND TOTALS</b>	<b>44493.50</b>	<b>4369.68</b>	<b>24581.68</b>	<b>24581.68</b>	<b>-127102.15</b>	<b>-127111.10</b>	<b>86987.28</b>		

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

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