

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 018G | | ME AND MY SCHOOL FY 21 | | | | | | |
|---|-------------|------------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|--|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | |
| CFDA NUMBER: | | THROUGH MAR 2023 | | | | | | |
| GRANT AMOUNT: | | THROUGH MAR 2023 | | | | | | |
| 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 | .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: 120J | | ESS FY23 | | | | | | |
|----------------------------------|-------------|------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|--|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | |
| CFDA NUMBER: | | THROUGH MAR 2023 | | | | | | |
| GRANT AMOUNT: | | THROUGH MAR 2023 | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
| TOTAL ESS FY23 | .00 | .00 | 3932.38 | 3846.32 | 584.67 | 584.67 | -584.67 | |
| TOTAL REVENUES | .00 | -15000.00 | .00 | -3750.00 | -11250.00 | -11250.00 | -3750.00 | |
| TOTAL EXPENSES | .00 | 15000.00 | 3932.38 | 7596.32 | 11834.67 | 11834.67 | 3165.33 | |
| 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 MAR 2023 |
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| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * | | | | THROUGH MAR 2023 | AVAILABLE BUDGET |
|----------------------------|-------------|----------------|---|-----------------|--------------|-----------------|------------------|------------------|
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | | |
| TOTAL GIFTED/TALENTED FY23 | 300.00 | .00 | .00 | -834.10 | -11583.39 | -11583.39 | 11283.39 | |
| TOTAL REVENUES | .00 | -21800.00 | .00 | -10900.00 | -21800.00 | -21800.00 | .00 | |
| TOTAL EXPENSES | 300.00 | 21800.00 | .00 | 10065.90 | 10216.61 | 10216.61 | 11283.39 | |

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 MAR 2023 THROUGH MAR 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 | .00 | 540.34 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -43044.00 | .00 | .00 | -15804.59 | -43044.00 | .00 |
| TOTAL EXPENSES | .00 | 43044.00 | .00 | 540.34 | 15804.59 | 43044.00 | .00 |

135J KERA FY23

| | | | | | | | |
|-----------------|-----|-----------|---------|-----------|-----------|-----------|-----------|
| TOTAL KERA FY23 | .00 | .00 | 8143.33 | -36.30 | -25307.80 | -25307.80 | 25307.80 |
| TOTAL REVENUES | .00 | -50543.00 | .00 | -12635.75 | -37907.25 | -37907.25 | -12635.75 |
| TOTAL EXPENSES | .00 | 50543.00 | 8143.33 | 12599.45 | 12599.45 | 12599.45 | 37943.55 |

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 STATE CODE: CFDA NUMBER: GRANT AMOUNT: | SCH BASED MENTAL HEALTH THROUGH MAR 2023 THROUGH MAR 2023 |
|--|---|

| 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

PROJECT BUDGET REPORT

| | |
|----------------------|------------------|
| PROJECT NUMBER: 162D | KETS |
| STATE CODE: | THROUGH MAR 2023 |
| CFDA NUMBER: | |
| GRANT AMOUNT: | THROUGH MAR 2023 |

| 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 MAR 2023
 GRANT AMOUNT: THROUGH MAR 2023

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

162J KETS FY23

| | | | | | | | |
|-----------------|-----|----------|-----|----------|----------|----------|----------|
| TOTAL KETS FY23 | .00 | -.18 | .00 | -2063.00 | -4126.00 | -4126.00 | 4125.82 |
| TOTAL REVENUES | .00 | -7000.18 | .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: 17GG STATE CODE: CFDA NUMBER: GRANT AMOUNT: | CORONAVIRUS RELIEF FUNDS-SEEK THROUGH MAR 2023 |
| THROUGH MAR 2023 | |

| 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 MAR 2023 | |
|----------------------------------|-------------|------------------|---------------|-----------------|--------------|-----------------|------------|------------------|------------------|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | | |
| CFDA NUMBER: | | THROUGH MAR 2023 | | | | | | | |
| GRANT AMOUNT: | | THROUGH MAR 2023 | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | AVAILABLE BUDGET |
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | PROJECT TO DATE | | | |
| TOTAL UW BORN LEARNING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 18LF UW BORN LEARNING | | | | | | | | | |
| TOTAL UW BORN LEARNING | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 195I KYSTE OUTREACH GRANT | | | | | | | | | |
| TOTAL KYSTE OUTREACH GRANT | .00 | .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 | |
| 310E TITLE I | | | | | | | | | |
| TOTAL TITLE I | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -119237.00 | .00 | .00 | .00 | .00 | -119223.00 | -14.00 | |
| TOTAL EXPENSES | .00 | 119237.00 | .00 | .00 | .00 | .00 | 119223.00 | 14.00 | |
| 310F TITLE I | | | | | | | | | |
| TOTAL TITLE I | .00 | -500.14 | .00 | .00 | .00 | .00 | .00 | -500.14 | |
| TOTAL REVENUES | .00 | -107301.00 | .00 | .00 | .00 | .00 | -107301.00 | .00 | |
| TOTAL EXPENSES | .00 | 106800.86 | .00 | .00 | .00 | .00 | 107301.00 | -500.14 | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 310G | | TITLE I | | | | | | |
|--------------------------------|-------------|------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|--|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | |
| CFDA NUMBER: | | THROUGH MAR 2023 | | | | | | |
| GRANT AMOUNT: | | THROUGH MAR 2023 | | | | | | |
| 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 | -249.40 | .00 | .00 | .00 | |
| TOTAL REVENUES | .00 | -131358.00 | .00 | -17738.00 | -31358.67 | -131357.00 | -1.00 | |
| TOTAL EXPENSES | .00 | 131358.00 | .00 | 17488.60 | 31358.67 | 131357.00 | 1.00 | |
| 310J TITLE I FY23 | | | | | | | | |
| TOTAL TITLE I FY23 | .00 | .00 | 12469.70 | 8429.00 | 21304.63 | 21304.63 | -21304.63 | |
| TOTAL REVENUES | .00 | -130745.00 | .00 | .00 | -17117.00 | -17117.00 | -113628.00 | |
| TOTAL EXPENSES | .00 | 130745.00 | 12469.70 | 8429.00 | 38421.63 | 38421.63 | 92323.37 | |
| 315X ARTS IN MIND GRANT | | | | | | | | |
| TOTAL ARTS IN MIND GRANT | .00 | .00 | -795.00 | -745.00 | -745.00 | -745.00 | 745.00 | |
| TOTAL REVENUES | .00 | .00 | -1725.00 | -1725.00 | -1725.00 | -1725.00 | 1725.00 | |
| TOTAL EXPENSES | .00 | .00 | 930.00 | 980.00 | 980.00 | 980.00 | -980.00 | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 337D | | IDEA B BASIC | | | | | | THROUGH MAR 2023 | |
|-----------------------------|-------------|------------------|---------------|-----------------|--------------|--------------|--------------|------------------|------------------|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * | * * * * * | * * * * * | * * * * * | * * * * * | PROJECT TO DATE | AVAILABLE BUDGET |
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | YEAR TO DATE | YEAR TO DATE | YEAR TO DATE | YEAR TO DATE |
| 337D IDEA B BASIC | | | | | | | | | |
| TOTAL IDEA B BASIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -71855.00 | .00 | .00 | .00 | .00 | -71855.00 | .00 | .00 |
| TOTAL EXPENSES | .00 | 71855.00 | .00 | .00 | .00 | .00 | 71855.00 | .00 | .00 |
| 337E IDEA B BASIC | | | | | | | | | |
| TOTAL IDEA B BASIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -72677.00 | .00 | .00 | .00 | .00 | -72677.00 | .00 | .00 |
| TOTAL EXPENSES | .00 | 72677.00 | .00 | .00 | .00 | .00 | 72677.00 | .00 | .00 |
| 337F IDEA B BASIC | | | | | | | | | |
| TOTAL IDEA B BASIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -76894.00 | .00 | .00 | .00 | .00 | -73894.00 | -3000.00 | .00 |
| TOTAL EXPENSES | .00 | 76894.00 | .00 | .00 | .00 | .00 | 73894.00 | 3000.00 | .00 |
| 337G IDEA B BASIC | | | | | | | | | |
| TOTAL IDEA B BASIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -69816.00 | .00 | .00 | .00 | .00 | -69816.00 | .00 | .00 |
| TOTAL EXPENSES | .00 | 69816.00 | .00 | .00 | .00 | .00 | 69816.00 | .00 | .00 |
| 337I IDEA BASIC FY22 | | | | | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 337I | | IDEA BASIC FY22 | | | | | | THROUGH MAR 2023 | |
|------------------------------|-------------|------------------|-------------------------|---------------------------|------------------------|---------------------------|---------------------------|------------------|--|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | | |
| CFDA NUMBER: 84.027A | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
| TOTAL IDEA BASIC FY22 | .00 | .00 | -1644.52 | 415.65 | 10682.20 | 10682.20 | | -10682.20 | |
| TOTAL REVENUES | .00 | -71613.00 | .00 | -16989.00 | -38267.58 | -60940.00 | | -10673.00 | |
| TOTAL EXPENSES | .00 | 71613.00 | -1644.52 | 17404.65 | 48949.78 | 71622.20 | | -9.20 | |
| 337J IDEA BASIC FY23 | | | | | | | | | |
| TOTAL IDEA BASIC FY23 | 800.00 | 4919.26 | 9456.15 | 9816.27 | 13908.77 | 13908.77 | | -9789.51 | |
| TOTAL REVENUES | .00 | -73752.00 | .00 | -4248.00 | -4562.00 | -4562.00 | | -69190.00 | |
| TOTAL EXPENSES | 800.00 | 78671.26 | 9456.15 | 14064.27 | 18470.77 | 18470.77 | | 59400.49 | |
| 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 | | | | | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| | |
|--|--|
| PROJECT NUMBER: 343G STATE CODE: CFDA NUMBER: GRANT AMOUNT: | IDEA B PRESCHOOL THROUGH MAR 2023 THROUGH MAR 2023 |
|--|--|

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
|------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|------------------|
| TOTAL IDEA B PRESCHOOL | .00 | .00 | .00 | .00 | .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

| | | | | | | | |
|------------------------|-----|----------|-----|---------|----------|----------|----------|
| TOTAL IDEA PRESCH FY22 | .00 | .00 | .00 | 1189.11 | 1189.00 | 1189.00 | -1189.00 |
| TOTAL REVENUES | .00 | -6053.00 | .00 | .00 | -4864.00 | -4864.00 | -1189.00 |
| TOTAL EXPENSES | .00 | 6053.00 | .00 | 1189.11 | 6053.00 | 6053.00 | .00 |

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

| | | | | | | | |
|-----------------------------------|-----|-----------|-----|-----|-----|-----------|----------|
| 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

PROJECT BUDGET REPORT

| | |
|--|---|
| PROJECT NUMBER: 401E STATE CODE: CFDA NUMBER: GRANT AMOUNT: | TITLE IIA - TEACHER QUALITY THROUGH MAR 2023 THROUGH MAR 2023 |
|--|---|

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
|-----------------------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|------------------|
| TOTAL TITLE IIA - TEACHER QUALITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -16254.00 | .00 | .00 | .00 | -16254.00 | .00 |
| TOTAL EXPENSES | .00 | 16254.00 | .00 | .00 | .00 | 16254.00 | .00 |

401F TITLE IIA - TEACHER QUALITY

| | | | | | | | |
|-----------------------------------|-----|-----------|-----|-----|-----|-----------|-----|
| TOTAL TITLE IIA - TEACHER QUALITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -12421.00 | .00 | .00 | .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 | -5565.82 | .00 | .00 | .00 |
| TOTAL REVENUES | .00 | -17013.00 | .00 | -3933.00 | 1741.88 | -17013.00 | .00 |
| TOTAL EXPENSES | .00 | 17013.00 | .00 | -1632.82 | -1741.88 | 17013.00 | .00 |

401J TITLE II - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| | |
|--|-------------------------------------|
| PROJECT NUMBER: 401J STATE CODE: CFDA NUMBER: GRANT AMOUNT: | TITLE II - FY23 THROUGH MAR 2023 |
| THROUGH MAR 2023 | |

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
|-----------------------|-------------|----------------|----------------------------|------------------------------|---------------------------|------------------------------|------------------|
| TOTAL TITLE II - FY23 | .00 | .00 | 111.09 | -1326.00 | 1635.25 | 1635.25 | -1635.25 |
| TOTAL REVENUES | .00 | -16403.00 | .00 | -5981.00 | -9792.00 | -9792.00 | -6611.00 |
| TOTAL EXPENSES | .00 | 16403.00 | 111.09 | 4655.00 | 11427.25 | 11427.25 | 4975.75 |

466E STRIVING READERS LITERACY GRANT

| | | | | | | | |
|---------------------------------------|-----|------------|-----|-----|-----|------------|-----|
| 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) | 27270.49 | .00 | 27951.48 | -23636.88 | 62593.12 | 62593.12 | -89863.61 |
| TOTAL REVENUES | .00 | -957586.00 | .00 | -78935.00 | -329725.20 | -345940.00 | -611646.00 |
| TOTAL EXPENSES | 27270.49 | 957586.00 | 27951.48 | 55298.12 | 392318.32 | 408533.12 | 521782.39 |

473GK KY VIRTUAL LIB REIMB

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 473GK | | KY VIRTUAL LIB REIMB | | | | | | THROUGH MAR 2023 | |
|---|-------------|----------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|------------------|--|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | | |
| CFDA NUMBER: | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | | |
| TOTAL KY VIRTUAL LIB REIMB | .00 | .00 | -331.00 | -331.00 | -331.00 | -331.00 | 331.00 | | |
| TOTAL REVENUES | .00 | .00 | -331.00 | -331.00 | -331.00 | -331.00 | 331.00 | | |
| 478I ARP IDEA B | | | | | | | | | |
| TOTAL ARP IDEA B | .00 | .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 | | | | | | | | | |
| TOTAL ARP IDEA PRESCH | .00 | .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 | 221.25 | 442.50 | 3832.72 | 3832.72 | -3832.72 | | |
| TOTAL REVENUES | .00 | -3604.00 | .00 | .00 | 2689.43 | .00 | -3604.00 | | |
| TOTAL EXPENSES | .00 | 3604.00 | 221.25 | 442.50 | 1143.29 | 3832.72 | -228.72 | | |
| 552E TITLE IV PART A | | | | | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| | |
|--|---|
| PROJECT NUMBER: 552E STATE CODE: CFDA NUMBER: GRANT AMOUNT: | TITLE IV PART A THROUGH MAR 2023 THROUGH MAR 2023 |
|--|---|

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET |
|-----------------------|-------------|----------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|
| TOTAL TITLE IV PART A | .00 | .00 | .00 | .00 | .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

| | | | | | | | |
|-----------------------|-----|-----------|-----|----------|----------|----------|----------|
| TOTAL TITLE IV PART A | .00 | .00 | .00 | -2656.00 | .13 | .13 | -.13 |
| TOTAL REVENUES | .00 | -10000.00 | .00 | -2656.00 | -5308.12 | -7679.00 | -2321.00 |
| TOTAL EXPENSES | .00 | 10000.00 | .00 | .00 | 5308.25 | 7679.13 | 2320.87 |

552I TITLE IV-FY22

| | | | | | | | |
|---------------------|--------|-----------|-----|-----|---------|----------|----------|
| TOTAL TITLE IV-FY22 | 925.09 | .00 | .00 | .00 | -243.73 | -243.73 | -681.36 |
| TOTAL REVENUES | .00 | -10000.00 | .00 | .00 | -64.40 | -3835.00 | -6165.00 |
| TOTAL EXPENSES | 925.09 | 10000.00 | .00 | .00 | -179.33 | 3591.27 | 5483.64 |

552J TITLE IV - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

| PROJECT NUMBER: 552J | | TITLE IV - FY23 | | | | | | |
|---|-------------|------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|--|
| STATE CODE: | | THROUGH MAR 2023 | | | | | | |
| CFDA NUMBER: | | THROUGH MAR 2023 | | | | | | |
| GRANT AMOUNT: | | THROUGH MAR 2023 | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | |
| 554G ESSER II FUNDS | | | | | | | | |
| 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 | |
| 554GV VACCINE INCENTIVE | | | | | | | | |
| TOTAL VACCINE INCENTIVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| TOTAL REVENUES | .00 | -456229.00 | .00 | .00 | -13383.07 | -456229.00 | .00 | |
| TOTAL EXPENSES | .00 | 456229.00 | -1032.46 | -4267.88 | 12350.61 | 455196.54 | 1032.46 | |
| 562IP ARPA PRESC PARTNERSHIP GRANT | | | | | | | | |
| TOTAL ARPA PRESC PARTNERSHIP GRANT | 10487.84 | .00 | 23440.68 | 40342.36 | -35864.07 | -35864.07 | 25376.23 | |
| TOTAL REVENUES | .00 | -150000.00 | .00 | .00 | -179576.08 | -225000.00 | 75000.00 | |
| TOTAL EXPENSES | 10487.84 | 150000.00 | 23440.68 | 40342.36 | 143712.01 | 189135.93 | -49623.77 | |
| 610E INNOVATIVE APPROACHES TO LITERACY | | | | | | | | |

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 610E INNOVATIVE APPROACHES TO LITERACY THROUGH MAR 2023
 STATE CODE: THROUGH MAR 2023
 CFDA NUMBER: 84 215G
 GRANT AMOUNT:

| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * E X P E N D I T U R E S * * * * * | | | | PROJECT TO DATE | AVAILABLE BUDGET |
|---|-------------|----------------|---|-----------------|--------------|------------------|-----------------|------------------|
| | | | MONTH TO DATE | QUARTER TO DATE | YEAR TO DATE | THROUGH MAR 2023 | | |
| 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

| | | | | | | | |
|-------------------|-----|-----------|-----|-----|-----------|-----------|-----|
| 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

PROJECT BUDGET REPORT

| PROJECT NUMBER: 633F | | GEER/CARES THROUGH MAR 2023 | | | | | | THROUGH MAR 2023 | |
|----------------------|-----------------|-----------------------------|-------------------------|---------------------------|------------------------|---------------------------|------------------|------------------|--|
| STATE CODE: | | | | | | | | | |
| CFDA NUMBER: 84.425C | | | | | | | | | |
| GRANT AMOUNT: | | | | | | | | | |
| DESCRIPTION | ENCUMBRANCE | REVISED BUDGET | * * * * * MONTH TO DATE | * * * * * QUARTER TO DATE | * * * * * YEAR TO DATE | * * * * * PROJECT TO DATE | AVAILABLE BUDGET | | |
| 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 | 39783.42 | 4369.94 | 81923.08 | 24963.17 | -126720.66 | -126729.61 | 91316.13 | | |

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

| Sequence | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 12 | Y | N |
| Sequence 2 | 11 | N | N |
| Sequence 3 | 00 | N | N |
| Sequence 4 | 00 | N | N |

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Life-to-date

File output: N
Year/Period: 2023/09
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? Y
Print journal detail: N
Year/period: 2023/01
to
Year/period: 2023/13
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Anthony Hughey **