

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018G ME AND MY SCHOOL FY 21
 STATE CODE: THROUGH APR 2023
 CFDA NUMBER: THROUGH APR 2023
 GRANT AMOUNT: THROUGH APR 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 APR 2023						
CFDA NUMBER:		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	* * * * *	* * * * *	* * * * *	* * * * *	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL ESS FY23	.00	.00	1058.58	1058.58	1643.25	1643.25		-1643.25
TOTAL REVENUES	.00	-15000.00	.00	.00	-11250.00	-11250.00		-3750.00
TOTAL EXPENSES	.00	15000.00	1058.58	1058.58	12893.25	12893.25		2106.75
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 APR 2023
--	--

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	THROUGH APR 2023		
TOTAL GIFTED/TALENTED FY23	300.00	.00	.00	.00	.00	-11583.39	11283.39	
TOTAL REVENUES	.00	-21800.00	.00	.00	.00	-21800.00	.00	
TOTAL EXPENSES	300.00	21800.00	.00	.00	.00	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 APR 2023
THROUGH APR 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	.00	.00	.00	.00
TOTAL REVENUES	.00	-43044.00	.00	.00	-15804.59	-43044.00	.00
TOTAL EXPENSES	.00	43044.00	.00	.00	15804.59	43044.00	.00

135J KERA FY23

TOTAL KERA FY23	.00	.00	613.78	613.78	-24694.02	-24694.02	24694.02
TOTAL REVENUES	.00	-50543.00	.00	.00	-37907.25	-37907.25	-12635.75
TOTAL EXPENSES	.00	50543.00	613.78	613.78	13213.23	13213.23	37329.77

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 APR 2023 THROUGH APR 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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162D STATE CODE: KETS THROUGH APR 2023
 CFDA NUMBER: THROUGH APR 2023
 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			
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 APR 2023
 GRANT AMOUNT: THROUGH APR 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	.00	.00	.00	.00
TOTAL REVENUES	.00	-7000.00	.00	.00	-7218.00	-7218.00	218.00
TOTAL EXPENSES	.00	7000.00	.00	.00	7218.00	7218.00	-218.00

162J KETS FY23

TOTAL KETS FY23	.00	-.18	-1546.79	-1546.79	-5672.79	-5672.79	5672.61
TOTAL REVENUES	.00	-7000.18	-1546.79	-1546.79	-5672.79	-5672.79	-1327.39
TOTAL EXPENSES	.00	7000.00	.00	.00	.00	.00	7000.00

165G ARTS GRANT THRU NKCES

TOTAL ARTS GRANT THRU NKCES	.00	.00	-.60	-.60	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-15.15	-1500.00	1500.00
TOTAL EXPENSES	.00	.00	-.60	-.60	15.15	1500.00	-1500.00

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 APR 2023
THROUGH APR 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	-16695.00	-16695.00	16695.00
TOTAL REVENUES	.00	-22260.00	.00	.00	-16695.00	-16695.00	-5565.00
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 APR 2023
THROUGH APR 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

18LE UW BORN LEARNING

TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00
------------------------	-----	-----	-----	-----	-----	-----	-----

18LF UW BORN LEARNING

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 18LF STATE CODE: CFDA NUMBER: GRANT AMOUNT:	UW BORN LEARNING THROUGH APR 2023
THROUGH APR 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
------------------------	-----	-----	-----	-----	-----	-----	-----

195I KYSTE OUTREACH GRANT

TOTAL KYSTE OUTREACH GRANT	.00	.00	.00	.00	.00	.00	.00
----------------------------	-----	-----	-----	-----	-----	-----	-----

TOTAL REVENUES	.00	.00	.00	.00	-6183.71	-6482.62	6482.62
TOTAL EXPENSES	.00	.00	.00	.00	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

310G TITLE I

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE I THROUGH APR 2023 THROUGH APR 2023
--	---

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL REVENUES	.00	-131358.00	.00	.00	-31358.67	-131357.00	-1.00
TOTAL EXPENSES	.00	131358.00	.00	.00	31358.67	131357.00	1.00

310J TITLE I FY23

TOTAL TITLE I FY23	.00	.00	-16903.10	-16903.10	4401.53	4401.53	-4401.53
TOTAL REVENUES	.00	-130194.00	-21305.00	-21305.00	-38422.00	-38422.00	-91772.00
TOTAL EXPENSES	.00	130194.00	4401.90	4401.90	42823.53	42823.53	87370.47

315X ARTS IN MIND GRANT

TOTAL ARTS IN MIND GRANT	.00	.00	3450.00	3450.00	2705.00	2705.00	-2705.00
TOTAL REVENUES	.00	.00	1725.00	1725.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	1725.00	1725.00	2705.00	2705.00	-2705.00

337D IDEA B BASIC

PROJECT BUDGET REPORT

PROJECT NUMBER: 337D	IDEA B BASIC
STATE CODE:	THROUGH APR 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH APR 2023

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

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337I STATE CODE: CFDA NUMBER: 84.027A GRANT AMOUNT:	IDEA BASIC FY22 THROUGH APR 2023 THROUGH APR 2023
--	---

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA BASIC FY22	.00	.00	-10673.00	-10673.00	.00	.00	.00
TOTAL REVENUES	.00	-71613.00	-10673.00	-10673.00	-48940.58	-71613.00	.00
TOTAL EXPENSES	.00	71613.00	.00	.00	48940.58	71613.00	.00

337J IDEA BASIC FY23

TOTAL IDEA BASIC FY23	800.00	4919.26	-11211.19	-11211.19	2706.78	2706.78	1412.48
TOTAL REVENUES	.00	-73752.00	-13909.00	-13909.00	-18471.00	-18471.00	-55281.00
TOTAL EXPENSES	800.00	78671.26	2697.81	2697.81	21177.78	21177.78	56693.48

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

PROJECT BUDGET REPORT

PROJECT NUMBER: 343G	IDEA B PRESCHOOL
STATE CODE:	THROUGH APR 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH APR 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	-1189.00	-1189.00	.00	.00	.00
TOTAL REVENUES	.00	-6053.00	-1189.00	-1189.00	-6053.00	-6053.00	.00
TOTAL EXPENSES	.00	6053.00	.00	.00	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 APR 2023 THROUGH APR 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	.00	.00	.00	.00
TOTAL REVENUES	.00	-17013.00	.00	.00	1741.88	-17013.00	.00
TOTAL EXPENSES	.00	17013.00	.00	.00	-1741.88	17013.00	.00

401J TITLE II - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401J		TITLE II - FY23						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER:		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 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	1887.03	1887.03	3522.28	3522.28	-3522.28	
TOTAL REVENUES	.00	-16350.00	.00	.00	-9792.00	-9792.00	-6558.00	
TOTAL EXPENSES	.00	16350.00	1887.03	1887.03	13314.28	13314.28	3035.72	
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)	30786.58	.00	-48789.76	-48789.76	15070.16	15070.16	-45856.74	
TOTAL REVENUES	.00	-957586.00	-65606.00	-65606.00	-395331.20	-411546.00	-546040.00	
TOTAL EXPENSES	30786.58	957586.00	16816.24	16816.24	410401.36	426616.16	500183.26	
473GK KY VIRTUAL LIB REIMB								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GK		KY VIRTUAL LIB REIMB						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER:		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 2023						
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	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	-331.00	-331.00	331.00	
TOTAL EXPENSES	.00	.00	.00	.00	331.00	331.00	-331.00	
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								
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	73.75	73.75	3906.47	3906.47	-3906.47	
TOTAL REVENUES	.00	-3604.00	.00	.00	2689.43	.00	-3604.00	
TOTAL EXPENSES	.00	3604.00	73.75	73.75	1217.04	3906.47	-302.47	
552E TITLE IV PART A								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552E		TITLE IV PART A						
STATE CODE:		THROUGH APR 2023						
CFDA NUMBER:		THROUGH APR 2023						
GRANT AMOUNT:		THROUGH APR 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	.00	.13	.13	-.13	
TOTAL REVENUES	.00	-10000.00	.00	.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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV - FY23 THROUGH APR 2023 THROUGH APR 2023
--	---

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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	.00	.00	.00	.00
TOTAL REVENUES	.00	-456229.00	.00	.00	-13383.07	-456229.00	.00
TOTAL EXPENSES	.00	456229.00	.00	.00	13383.07	456229.00	.00

554GV VACCINE INCENTIVE

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	10487.84	.00	8076.91	8076.91	-27787.16	-27787.16	17299.32
TOTAL REVENUES	.00	-300000.00	.00	.00	-179576.08	-225000.00	-75000.00
TOTAL EXPENSES	10487.84	300000.00	8076.91	8076.91	151788.92	197212.84	92299.32

610E INNOVATIVE APPROACHES TO LITERACY

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 610E INNOVATIVE APPROACHES TO LITERACY THROUGH APR 2023
 STATE CODE: THROUGH APR 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 APR 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 APR 2023						THROUGH APR 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	43299.51	4369.94	-75153.39	-75153.39	-199243.79	-199243.79	160314.22		

AUTHORIZED SIGNATURE: _____

DATE: _____