

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

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

018I ME&MYSCHOOL

TOTAL ME&MYSCHOOL	.00	.00	-4000.00	-4000.00	-4000.00	-4000.00	4000.00
TOTAL REVENUES	.00	.00	-4000.00	-4000.00	-4000.00	-4000.00	4000.00

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	4450.71	4450.71	8370.72	8370.72	-8370.72
TOTAL EXPENSES	.00	.00	4450.71	4450.71	8370.72	8370.72	-8370.72

065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 065G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ME&MYSCHOOL - KINDTRANS-UNITEDWAY THROUGH MAY 2023 THROUGH MAY 2023
--	---

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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

TOTAL ESS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-15000.00	.00	.00	.00	-15000.00	.00
TOTAL EXPENSES	.00	15000.00	.00	.00	.00	15000.00	.00

120F ESS

TOTAL ESS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-9144.10	.00	.00	.00	-9144.10	.00
TOTAL EXPENSES	.00	9144.10	.00	.00	.00	9144.10	.00

120G ESS

TOTAL ESS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-15000.00	.00	.00	.00	-15000.00	.00
TOTAL EXPENSES	.00	15000.00	.00	.00	.00	15000.00	.00

120I ESS FY22

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ESS FY22 THROUGH MAY 2023
THROUGH MAY 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-12899.71	.00	.00	.00	-12899.71	.00
TOTAL EXPENSES	.00	12899.71	.00	.00	.00	12899.71	.00

120J ESS FY23

TOTAL ESS FY23	.00	.00	-1955.35	-896.77	-312.10	-312.10	312.10
TOTAL REVENUES	.00	-15000.00	-3750.00	-3750.00	-15000.00	-15000.00	.00
TOTAL EXPENSES	.00	15000.00	1794.65	2853.23	14687.90	14687.90	312.10

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	GIFTED/TALENTED FY22 THROUGH MAY 2023
--	--

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 MAY 2023		
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

TOTAL GIFTED/TALENTED FY23	.00	.00	10065.90	10065.90	-1517.49	-1517.49	1517.49
TOTAL REVENUES	.00	-21800.00	.00	.00	-21800.00	-21800.00	.00
TOTAL EXPENSES	.00	21800.00	10065.90	10065.90	20282.51	20282.51	1517.49

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)

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	PRESCHOOL (KERA) THROUGH MAY 2023
THROUGH MAY 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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)

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	-11409.79	-10796.01	-36103.81	-36103.81	36103.81
TOTAL REVENUES	.00	-50543.00	-12635.75	-12635.75	-50543.00	-50543.00	.00
TOTAL EXPENSES	.00	50543.00	1225.96	1839.74	14439.19	14439.19	36103.81

14MG SCH BASED MENTAL HEALTH

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MG STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SCH BASED MENTAL HEALTH THROUGH MAY 2023 THROUGH MAY 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	-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

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 15FI STATE CODE: CFDA NUMBER: GRANT AMOUNT:	FY22 FLEX FUNDS - GEN OPERATING EX THROUGH MAY 2023 THROUGH MAY 2023
--	--

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162G STATE CODE: KETS THROUGH MAY 2023
 CFDA NUMBER: THROUGH MAY 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	-2025.40	-11670.00	5670.00
TOTAL EXPENSES	.00	6000.00	.00	.00	2025.40	11670.00	-5670.00

162I KETS FY22

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	.00	-1546.79	-5672.79	-5672.79	5672.61
TOTAL REVENUES	.00	-7000.18	.00	-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	.00	-.60	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-15.15	-1500.00	1500.00
TOTAL EXPENSES	.00	.00	.00	-.60	15.15	1500.00	-1500.00

168E SAFE SCHOOLS

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168E STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS THROUGH MAY 2023 THROUGH MAY 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	-22021.00	.00	.00	.00	-22021.00	.00
TOTAL EXPENSES	.00	22021.00	.00	.00	.00	22021.00	.00

168F SAFE SCHOOLS

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS - FY23 THROUGH MAY 2023
THROUGH MAY 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SAFE SCHOOLS - FY23	.00	.00	-5565.00	-5565.00	-22260.00	-22260.00	22260.00
TOTAL REVENUES	.00	-22260.00	-5565.00	-5565.00	-22260.00	-22260.00	.00
TOTAL EXPENSES	.00	22260.00	.00	.00	.00	.00	22260.00

17GG CORONAVIRUS RELIEF FUNDS-SEEK

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 18LE		UW BORN LEARNING						THROUGH MAY 2023	
STATE CODE:		THROUGH MAY 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
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	
18LF UW BORN LEARNING									
TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00	.00	
195I KYSTE OUTREACH GRANT									
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	
310E TITLE I									
TOTAL TITLE I	.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 MAY 2023						
CFDA NUMBER:		THROUGH MAY 2023						
GRANT AMOUNT:		THROUGH MAY 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	.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	4033.81	-12869.29	8435.34	8435.34	-8435.34	
TOTAL REVENUES	.00	-130194.00	-4402.00	-25707.00	-42824.00	-42824.00	-87370.00	
TOTAL EXPENSES	.00	130194.00	8435.81	12837.71	51259.34	51259.34	78934.66	
315X ARTS IN MIND GRANT								
TOTAL ARTS IN MIND GRANT	.00	.00	2221.65	5671.65	4926.65	4926.65	-4926.65	
TOTAL REVENUES	.00	.00	.00	1725.00	.00	.00	.00	
TOTAL EXPENSES	.00	.00	2221.65	3946.65	4926.65	4926.65	-4926.65	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

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

PROJECT BUDGET REPORT

PROJECT NUMBER: 337I		IDEA BASIC FY22						THROUGH MAY 2023	
STATE CODE:		THROUGH MAY 2023							
CFDA NUMBER: 84.027A									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
TOTAL IDEA BASIC FY22	.00	.00	.00	-10673.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-71613.00	.00	-10673.00	-48940.58	-71613.00	.00	.00	
TOTAL EXPENSES	.00	71613.00	.00	.00	48940.58	71613.00	.00	.00	
337J IDEA BASIC FY23									
TOTAL IDEA BASIC FY23	.00	4919.26	5482.16	-5729.03	8188.94	8188.94	-3269.68		
TOTAL REVENUES	.00	-73752.00	-2707.00	-16616.00	-21178.00	-21178.00	-52574.00		
TOTAL EXPENSES	.00	78671.26	8189.16	10886.97	29366.94	29366.94	49304.32		
343E IDEA B PRESCHOOL									
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-5946.00	.00	.00	.00	-5946.00	.00	.00	
TOTAL EXPENSES	.00	5946.00	.00	.00	.00	5946.00	.00	.00	
343F IDEA B PRESCHOOL									
TOTAL IDEA B PRESCHOOL	.00	.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 MAY 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH MAY 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	-1189.00	.00	.00	.00
TOTAL REVENUES	.00	-6053.00	.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 MAY 2023 THROUGH MAY 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 STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE II - FY23 THROUGH MAY 2023
THROUGH MAY 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	-2447.93	-560.90	1074.35	1074.35	-1074.35
TOTAL REVENUES	.00	-16350.00	-3522.00	-3522.00	-13314.00	-13314.00	-3036.00
TOTAL EXPENSES	.00	16350.00	1074.07	2961.10	14388.35	14388.35	1961.65

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)	25457.89	.00	10541.09	-38248.67	25611.25	25611.25	-51069.14
TOTAL REVENUES	.00	-957586.00	-15784.00	-81390.00	-411115.20	-427330.00	-530256.00
TOTAL EXPENSES	25457.89	957586.00	26325.09	43141.33	436726.45	452941.25	479186.86

473GK KY VIRTUAL LIB REIMB

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GK STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KY VIRTUAL LIB REIMB THROUGH MAY 2023 THROUGH MAY 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	147.51	221.26	4053.98	4053.98	-4053.98
TOTAL REVENUES	.00	-3604.00	.00	.00	2689.43	.00	-3604.00
TOTAL EXPENSES	.00	3604.00	147.51	221.26	1364.55	4053.98	-449.98

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 MAY 2023 THROUGH MAY 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			TITLE IV - FY23				
STATE CODE:			THROUGH MAY 2023				
CFDA NUMBER:			THROUGH MAY 2023				
GRANT AMOUNT:							

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *				PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES		
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	12128.36	.00	17217.52	25294.43	-10569.64	-10569.64	-1558.72
TOTAL REVENUES	.00	-300000.00	.00	.00	-179576.08	-225000.00	-75000.00
TOTAL EXPENSES	12128.36	300000.00	17217.52	25294.43	169006.44	214430.36	73441.28

610E INNOVATIVE APPROACHES TO LITERACY

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-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 MAY 2023						THROUGH MAY 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	.00	
TOTAL REVENUES	.00	-14997.00	.00	.00	-4462.56	-14997.00	.00	.00	
TOTAL EXPENSES	.00	14997.00	.00	.00	4462.56	14997.00	.00	.00	
GRAND TOTALS	38511.34	4369.94	28782.28	-46371.11	-170461.51	-170461.51	136320.11		

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	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: 2023/11
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 **