

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018C		ME & MY SCHOOL-UNITED WAY						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
018C ME & MY SCHOOL-UNITED WAY								
TOTAL ME & MY SCHOOL-UNITED WAY	.00	.00	.00	.00	-3624.14	.00	.00	
TOTAL REVENUES	.00	-7250.00	.00	.00	-3624.14	-7250.00	.00	
TOTAL EXPENSES	.00	7250.00	.00	.00	.00	7250.00	.00	
018E ME AND MY SCHOOL								
TOTAL ME AND MY SCHOOL	.00	.00	.00	.00	.00	-3625.00	3625.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-3625.00	3625.00	
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	.00	-4000.00	-4000.00	-3910.00	3910.00	
TOTAL REVENUES	.00	.00	.00	-4000.00	-4000.00	-4000.00	4000.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	90.00	-90.00	
020E AFTER SCHOOL								

PROJECT BUDGET REPORT

PROJECT NUMBER: 020E		AFTER SCHOOL						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	4450.71	8370.72	8370.72	-8370.72	
TOTAL EXPENSES	.00	.00	.00	4450.71	8370.72	8370.72	-8370.72	
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								
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								

SOUTHGATE INDEPENDENT SCHOOL

PROJECT BUDGET REPORT

PROJECT NUMBER: 120F		ESS THROUGH JUN 2023						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL ESS	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-9144.10	.00	.00	.00	-9144.10	.00	
TOTAL EXPENSES	.00	9144.10	.00	.00	.00	9144.10	.00	
120G ESS								
TOTAL ESS	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-15000.00	.00	.00	.00	-15000.00	.00	
TOTAL EXPENSES	.00	15000.00	.00	.00	.00	15000.00	.00	
120I ESS FY22								
TOTAL ESS FY22	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-12899.71	.00	.00	.00	-12899.71	.00	
TOTAL EXPENSES	.00	12899.71	.00	.00	.00	12899.71	.00	
120J ESS FY23								
TOTAL ESS FY23	.00	.00	312.10	-584.67	.00	.00	.00	
TOTAL REVENUES	.00	-15000.00	.00	-3750.00	-15000.00	-15000.00	.00	
TOTAL EXPENSES	.00	15000.00	312.10	3165.33	15000.00	15000.00	.00	
130F GIFTED TALENTED								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	GIFTED TALENTED THROUGH JUN 2023
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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 JUN 2023		
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

TOTAL GIFTED/TALENTED FY23	.00	.00	.00	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	.00	10065.90	20282.51	20282.51	1517.49

135D PRESCHOOL (KERA)

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135D STATE CODE: CFDA NUMBER: GRANT AMOUNT:	PRESCHOOL (KERA) THROUGH JUN 2023
THROUGH JUN 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	-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	-41812.00	.00	.00	.00	-41812.00	.00
TOTAL EXPENSES	.00	41763.00	.00	.00	.00	41812.00	-49.00

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KERA PRESC FY22 THROUGH JUN 2023
THROUGH JUN 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
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	3677.88	-7118.13	-32425.93	-32425.93	32425.93
TOTAL REVENUES	.00	-50543.00	.00	-12635.75	-50543.00	-50543.00	.00
TOTAL EXPENSES	.00	50543.00	3677.88	5517.62	18117.07	18117.07	32425.93

140E PROFESSIONAL DEVELOPMENT

TOTAL PROFESSIONAL DEVELOPMENT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-1181.50	.00	.00	.00	.00	-1181.50
TOTAL EXPENSES	.00	1181.50	.00	.00	.00	.00	1181.50

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 JUN 2023 THROUGH JUN 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 JUN 2023
 CFDA NUMBER: THROUGH JUN 2023
 GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES				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 JUN 2023
 GRANT AMOUNT: THROUGH JUN 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	-1547.00	-3093.79	-7219.79	-7219.79	7219.61
TOTAL REVENUES	.00	-7000.18	-1547.00	-3093.79	-7219.79	-7219.79	219.61
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

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 JUN 2023
THROUGH JUN 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	-5565.00	-22260.00	-22260.00	22260.00
TOTAL REVENUES	.00	-22260.00	.00	-5565.00	-22260.00	-22260.00	.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 JUN 2023
THROUGH JUN 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
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18LF UW BORN LEARNING

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 18LF STATE CODE: CFDA NUMBER: GRANT AMOUNT:	UW BORN LEARNING THROUGH JUN 2023
THROUGH JUN 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
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TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00
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195I KYSTE OUTREACH GRANT

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

PROJECT BUDGET REPORT

PROJECT NUMBER: 310G	TITLE I
STATE CODE:	THROUGH JUN 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH JUN 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	25224.21	12354.92	33659.55	33659.55	-33659.55
TOTAL REVENUES	.00	-130194.00	.00	-25707.00	-42824.00	-42824.00	-87370.00
TOTAL EXPENSES	.00	130194.00	25224.21	38061.92	76483.55	76483.55	53710.45

315X ARTS IN MIND GRANT

TOTAL ARTS IN MIND GRANT	.00	.00	.00	5671.65	4926.65	4926.65	-4926.65
TOTAL REVENUES	.00	.00	.00	1725.00	.00	.00	.00
TOTAL EXPENSES	.00	.00	.00	3946.65	4926.65	4926.65	-4926.65

337D IDEA B BASIC

PROJECT BUDGET REPORT

PROJECT NUMBER: 337D	IDEA B BASIC
STATE CODE:	THROUGH JUN 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH JUN 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		IDEA BASIC FY22						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 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	.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	11137.60	5408.57	21126.54	24996.54	-20077.28		
TOTAL REVENUES	.00	-73752.00	.00	-16616.00	-21178.00	-21178.00	-52574.00		
TOTAL EXPENSES	.00	78671.26	11137.60	22024.57	42304.54	46174.54	32496.72		
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									

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA B PRESCHOOL THROUGH JUN 2023 THROUGH JUN 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 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	3726.13	3726.13	-3726.13
TOTAL REVENUES	.00	-6134.00	.00	.00	-143.00	-143.00	-5991.00
TOTAL EXPENSES	.00	6134.00	.00	.00	3869.13	3869.13	2264.87

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 JUN 2023 THROUGH JUN 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	.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 JUN 2023
THROUGH JUN 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	625.99	65.09	-99.66	-99.66	99.66
TOTAL REVENUES	.00	-16350.00	.00	-3522.00	-13314.00	-13314.00	-3036.00
TOTAL EXPENSES	.00	16350.00	625.99	3587.09	13214.34	13214.34	3135.66

466E STRIVING READERS LITERACY GRANT

TOTAL STRIVING READERS LITERACY GRANT	.00	15750.00	.00	.00	.00	.00	15750.00
TOTAL REVENUES	.00	-250000.00	.00	.00	.00	-250000.00	.00
TOTAL EXPENSES	.00	265750.00	.00	.00	.00	250000.00	15750.00

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)	44642.91	.00	68433.99	31465.29	95325.21	95875.21	-140518.12
TOTAL REVENUES	.00	-957586.00	.00	-81390.00	-411115.20	-427330.00	-530256.00
TOTAL EXPENSES	44642.91	957586.00	68433.99	112855.29	506440.41	523205.21	389737.88

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 JUN 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH JUN 2023	AVAILABLE BUDGET
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	-331.00	-331.00	331.00	331.00
TOTAL EXPENSES	.00	.00	.00	.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	.00
TOTAL EXPENSES	.00	16459.00	.00	.00	.00	16459.00	.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	.00
TOTAL EXPENSES	.00	2283.00	.00	.00	.00	2283.00	.00	.00

494G POSITIVE ACTION GRANT-NKCES-FED

TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	405.47	626.73	4459.45	4459.45	-4459.45	-4459.45
TOTAL REVENUES	.00	-3604.00	.00	.00	2689.43	.00	-3604.00	-3604.00
TOTAL EXPENSES	.00	3604.00	405.47	626.73	1770.02	4459.45	-855.45	-855.45

52E TITLE IV PART A

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552E STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV PART A THROUGH JUN 2023 THROUGH JUN 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	.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						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 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 - FY23	.00	.00	.00	425.00	715.31	715.31		-715.31	
TOTAL REVENUES	.00	-10010.00	.00	.00	.00	.00		-10010.00	
TOTAL EXPENSES	.00	10010.00	.00	425.00	715.31	715.31		9294.69	
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	10865.66	.00	23496.91	48791.34	9201.14	10809.63		-21675.29	
TOTAL REVENUES	.00	-300000.00	.00	.00	-179576.08	-225000.00		-75000.00	
TOTAL EXPENSES	10865.66	300000.00	23496.91	48791.34	188777.22	235809.63		53324.71	
578J ESSERII NEW TEACHER INDUCTION GRAN									

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 578J STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSERII NEW TEACHER INDUCTION GRAN THROUGH JUN 2023 THROUGH JUN 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 ESSERII NEW TEACHER INDUCTION GRAN	.00	.00	4754.49	4754.49	4754.49	4754.49	-4754.49
TOTAL EXPENSES	.00	.00	4754.49	4754.49	4754.49	4754.49	-4754.49

610E INNOVATIVE APPROACHES TO LITERACY

TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	37.99	.00	.00	.00	.00	37.99
TOTAL REVENUES	.00	-136350.09	.00	.00	.00	-136350.08	-.01
TOTAL EXPENSES	.00	136388.08	.00	.00	.00	136350.08	38.00

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

PROJECT BUDGET REPORT

PROJECT NUMBER: 613F		ESSER/CARES						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 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	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-87426.00	.00	.00	-11381.33	-87426.00	.00	.00	
TOTAL EXPENSES	.00	87426.00	.00	.00	11381.33	87426.00	.00	.00	
633F GEER/CARES									
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	56433.66	20157.93	136521.64	91855.50	-35568.73	-29451.10	-6824.63		

AUTHORIZED SIGNATURE: _____

DATE: _____