

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018C		ME & MY SCHOOL-UNITED WAY						THROUGH JUL 2023	
STATE CODE:		THROUGH JUL 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
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	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7250.00	.00	.00	.00	-7250.00	.00	.00	.00
TOTAL EXPENSES	.00	7250.00	.00	.00	.00	7250.00	.00	.00	.00
018E ME AND MY SCHOOL									
TOTAL ME AND MY SCHOOL	.00	.00	-3625.00	-3625.00	-3625.00	-3625.00	3625.00		
TOTAL REVENUES	.00	.00	-3625.00	-3625.00	-3625.00	-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	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-4000.00	4000.00		
TOTAL EXPENSES	.00	.00	.00	.00	.00	4000.00	-4000.00		
018I ME&MYSCHOOL									
TOTAL ME&MYSCHOOL	.00	.00	-3820.00	-3820.00	-3820.00	-3910.00	3910.00		
TOTAL REVENUES	.00	.00	-3910.00	-3910.00	-3910.00	-4000.00	4000.00		
TOTAL EXPENSES	.00	.00	90.00	90.00	90.00	90.00	-90.00		
020E AFTER SCHOOL									

PROJECT BUDGET REPORT

PROJECT NUMBER: 120F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ESS THROUGH JUL 2023 THROUGH JUL 2023
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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	.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

120K ESS FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120K		ESS FY23						
STATE CODE:		THROUGH JUL 2023						
CFDA NUMBER:		THROUGH JUL 2023						
GRANT AMOUNT:		THROUGH JUL 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL ESS FY23	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-15000.00	.00	.00	.00	.00	-15000.00	
TOTAL EXPENSES	.00	15000.00	.00	.00	.00	.00	15000.00	
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 JUL 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH JUL 2023 AVAILABLE BUDGET
TOTAL GIFTED/TALENTED FY23	.00	.00	-1517.49	-1517.49	-1517.49	-1517.49	1517.49
TOTAL REVENUES	.00	-21800.00	-1517.49	-1517.49	-1517.49	-21800.00	.00
TOTAL EXPENSES	.00	21800.00	.00	.00	.00	20282.51	1517.49

130K GIFTED/TALENTED FY23

TOTAL GIFTED/TALENTED FY23	.00	.00	-10889.00	-10889.00	-10889.00	-10889.00	10889.00
TOTAL REVENUES	.00	-21800.00	-10889.00	-10889.00	-10889.00	-10889.00	-10911.00
TOTAL EXPENSES	.00	21800.00	.00	.00	.00	.00	21800.00

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: 135K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KERA FY23 THROUGH JUL 2023
THROUGH JUL 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KERA FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-50543.00	.00	.00	.00	.00	-50543.00
TOTAL EXPENSES	.00	50543.00	.00	.00	.00	.00	50543.00

14MG SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	.00	-40245.00	-40245.00	-40245.00	-40245.00	40245.00
TOTAL REVENUES	.00	-43095.00	-40245.00	-40245.00	-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	-43095.00	-43095.00	-43095.00	-43095.00	43095.00
TOTAL REVENUES	.00	-43095.00	-43095.00	-43095.00	-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	-43095.00	-43095.00	-43095.00	-43095.00	43095.00
TOTAL REVENUES	.00	-43095.00	-43095.00	-43095.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	.00	43095.00

14MK SCH BASED MENTAL HEALTH

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MK STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SCH BASED MENTAL HEALTH THROUGH JUL 2023 THROUGH JUL 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	.00	.00	.00
TOTAL REVENUES	.00	-43095.00	.00	.00	.00	.00	-43095.00
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	.00	-2100.29	.00
TOTAL EXPENSES	.00	2100.29	.00	.00	.00	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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162E STATE CODE: KETS THROUGH JUL 2023
 CFDA NUMBER: THROUGH JUL 2023
 GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-6000.00	.00	.00	.00	-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	.00	-11670.00	5670.00
TOTAL EXPENSES	.00	6000.00	.00	.00	.00	11670.00	-5670.00

162I KETS FY22

TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7000.00	.00	.00	.00	-7218.00	218.00
TOTAL EXPENSES	.00	7000.00	.00	.00	.00	7218.00	-218.00

162J KETS FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS THROUGH JUL 2023
THROUGH JUL 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	-1810.31	-1810.31	-1810.31	-1810.31	1810.31
TOTAL REVENUES	.00	-22127.00	-1810.31	-1810.31	-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	-22198.00	-22198.00	-22198.00	-22198.00	22198.00
TOTAL REVENUES	.00	-22198.00	-22198.00	-22198.00	-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	-22260.00	-22260.00	-22260.00	-22260.00	22260.00
TOTAL REVENUES	.00	-22260.00	-22260.00	-22260.00	-22260.00	-22260.00	.00
TOTAL EXPENSES	.00	22260.00	.00	.00	.00	.00	22260.00

168K SAFE SCHOOLS - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS - FY23 THROUGH JUL 2023
THROUGH JUL 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	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-22260.00	.00	.00	.00	.00	-22260.00
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 JUL 2023	
STATE CODE:		THROUGH JUL 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	.00	-6482.62	6482.62	
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	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 JUL 2023						
CFDA NUMBER:		THROUGH JUL 2023						
GRANT AMOUNT:		THROUGH JUL 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	.00	-131357.00	-1.00	
TOTAL EXPENSES	.00	131358.00	.00	.00	.00	131357.00	1.00	
310J TITLE I FY23								
TOTAL TITLE I FY23	.00	1307.68	25675.65	25675.65	25675.65	25675.65	-24367.97	
TOTAL REVENUES	.00	-130194.00	25224.55	25224.55	25224.55	-51259.00	-78935.00	
TOTAL EXPENSES	.00	131501.68	451.10	451.10	451.10	76934.65	54567.03	
310K TITLE I FY23								
TOTAL TITLE I FY23	.00	-1307.68	.00	.00	.00	.00	-1307.68	
TOTAL REVENUES	.00	-130194.00	.00	.00	.00	.00	-130194.00	
TOTAL EXPENSES	.00	128886.32	.00	.00	.00	.00	128886.32	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 315X		ARTS IN MIND GRANT						THROUGH JUL 2023	
STATE CODE:		THROUGH JUL 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
315X ARTS IN MIND GRANT									
TOTAL ARTS IN MIND GRANT	.00	.00	4926.65	4926.65	4926.65	4926.65	-4926.65		
TOTAL REVENUES	.00	.00	4926.65	4926.65	4926.65	.00	.00		
TOTAL EXPENSES	.00	.00	.00	.00	.00	4926.65	-4926.65		
337D IDEA B BASIC									
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									

PROJECT BUDGET REPORT

PROJECT NUMBER: 337G	IDEA B BASIC
STATE CODE:	THROUGH JUL 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH JUL 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	-69816.00	.00	.00	.00	-69816.00	.00
TOTAL EXPENSES	.00	69816.00	.00	.00	.00	69816.00	.00

337I IDEA BASIC FY22

TOTAL IDEA BASIC FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-71613.00	.00	.00	.00	-71613.00	.00
TOTAL EXPENSES	.00	71613.00	.00	.00	.00	71613.00	.00

337J IDEA BASIC FY23

TOTAL IDEA BASIC FY23	.00	.00	23513.55	23513.55	23513.55	19643.55	-19643.55
TOTAL REVENUES	.00	-73752.00	16807.54	16807.54	16807.54	-29367.00	-44385.00
TOTAL EXPENSES	.00	73752.00	6706.01	6706.01	6706.01	49010.55	24741.45

337K IDEA BASIC FY23

TOTAL IDEA BASIC FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-73752.00	.00	.00	.00	.00	-73752.00
TOTAL EXPENSES	.00	73752.00	.00	.00	.00	.00	73752.00

343E IDEA B PRESCHOOL

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343E STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA B PRESCHOOL THROUGH JUL 2023 THROUGH JUL 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	-5946.00	.00	.00	.00	-5946.00	.00
TOTAL EXPENSES	.00	5946.00	.00	.00	.00	5946.00	.00

343F IDEA B PRESCHOOL

TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-3053.00	.00	.00	.00	-6053.00	3000.00
TOTAL EXPENSES	.00	3053.00	.00	.00	.00	6053.00	-3000.00

343G IDEA B PRESCHOOL

TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.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	.00	.00	.00	.00
TOTAL REVENUES	.00	-6053.00	.00	.00	.00	-6053.00	.00
TOTAL EXPENSES	.00	6053.00	.00	.00	.00	6053.00	.00

343J IDEA PRESCHOOL FY23

PROJECT BUDGET REPORT

PROJECT NUMBER: 343J	IDEA PRESCHOOL FY23
STATE CODE:	THROUGH JUL 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH JUL 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA PRESCHOOL FY23	.00	.00	3726.13	3726.13	3726.13	3726.13	-3726.13
TOTAL REVENUES	.00	-6134.00	3726.13	3726.13	3726.13	-143.00	-5991.00
TOTAL EXPENSES	.00	6134.00	.00	.00	.00	3869.13	2264.87

343K IDEA PRESCHOOL FY23

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

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

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IIA - TEACHER QUALITY THROUGH JUL 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 JUL 2023		
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	.00	-17013.00	.00
TOTAL EXPENSES	.00	17013.00	.00	.00	.00	17013.00	.00

401J TITLE II - FY23

TOTAL TITLE II - FY23	3133.00	.00	-25.56	-25.56	-25.56	-25.56	-3107.44
TOTAL REVENUES	.00	-16350.00	-99.66	-99.66	-99.66	-13314.00	-3036.00
TOTAL EXPENSES	3133.00	16350.00	74.10	74.10	74.10	13288.44	-71.44

401K TITLE II - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE II - FY23 THROUGH JUL 2023
THROUGH JUL 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE II - FY23	2212.00	.00	.00	.00	.00	.00	-2212.00
TOTAL REVENUES	.00	-16350.00	.00	.00	.00	.00	-16350.00
TOTAL EXPENSES	2212.00	16350.00	.00	.00	.00	.00	14138.00

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)	55022.08	.00	97883.36	97883.36	97883.36	97332.50	-152354.58
TOTAL REVENUES	.00	-957586.00	66506.07	66506.07	66506.07	-454935.00	-502651.00
TOTAL EXPENSES	55022.08	957586.00	31377.29	31377.29	31377.29	552267.50	350296.42

473GK KY VIRTUAL LIB REIMB

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GK		KY VIRTUAL LIB REIMB						
STATE CODE:		THROUGH JUL 2023						
CFDA NUMBER:		THROUGH JUL 2023						
GRANT AMOUNT:		THROUGH JUL 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	.00	-331.00	331.00	
TOTAL EXPENSES	.00	.00	.00	.00	.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	4533.55	4533.55	4533.55	4533.55	-4533.55	
TOTAL REVENUES	.00	-3604.00	4459.45	4459.45	4459.45	.00	-3604.00	
TOTAL EXPENSES	.00	3604.00	74.10	74.10	74.10	4533.55	-929.55	
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 JUL 2023 THROUGH JUL 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	495.13	495.13	495.13	2816.00	-2816.00
TOTAL REVENUES	.00	-10000.00	.13	.13	.13	-7679.00	-2321.00
TOTAL EXPENSES	.00	10000.00	495.00	495.00	495.00	10495.00	-495.00

552I TITLE IV-FY22

TOTAL TITLE IV-FY22	2692.09	.00	-243.73	-243.73	-243.73	-2564.60	-127.49
TOTAL REVENUES	.00	-10000.00	-243.73	-243.73	-243.73	-3835.00	-6165.00
TOTAL EXPENSES	2692.09	10000.00	.00	.00	.00	1270.40	6037.51

552J TITLE IV - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV - FY23 THROUGH JUL 2023
THROUGH JUL 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	715.31	715.31	715.31	715.31	-715.31
TOTAL REVENUES	.00	-10010.00	715.31	715.31	715.31	.00	-10010.00
TOTAL EXPENSES	.00	10010.00	.00	.00	.00	715.31	9294.69

552K TITLE IV - FY23

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	.00	-456229.00	.00
TOTAL EXPENSES	.00	456229.00	.00	.00	.00	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

PROJECT BUDGET REPORT

PROJECT NUMBER: 562IP STATE CODE: CFDA NUMBER: 93.575 GRANT AMOUNT:	ARPA PRESC PARTNERSHIP GRANT THROUGH JUL 2023 THROUGH JUL 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ARPA PRESC PARTNERSHIP GRANT	23958.56	.00	-47157.68	-47157.68	-47157.68	-48766.17	24807.61
TOTAL REVENUES	.00	-300000.00	-64190.37	-64190.37	-64190.37	-300000.00	.00
TOTAL EXPENSES	23958.56	300000.00	17032.69	17032.69	17032.69	251233.83	24807.61

578J ESSERII NEW TEACHER INDUCTION GRAN

TOTAL ESSERII NEW TEACHER INDUCTION GRAN	.00	.00	4754.49	4754.49	4754.49	4754.49	-4754.49
TOTAL REVENUES	.00	.00	4754.49	4754.49	4754.49	.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	4754.49	-4754.49

610E INNOVATIVE APPROACHES TO LITERACY

TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-136350.08	.00	.00	.00	-136350.08	.00
TOTAL EXPENSES	.00	136350.08	.00	.00	.00	136350.08	.00

610F INNOVATIVE APPROACHES TO LITERACY

TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-159301.88	.00	.00	.00	-159301.88	.00
TOTAL EXPENSES	.00	159301.88	.00	.00	.00	159301.88	.00

610G INNOVATIVE APPROACHES TO LITERACY

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 610G		INNOVATIVE APPROACHES TO LITERACY							
STATE CODE:		THROUGH JUL 2023							
CFDA NUMBER: 84 215G									
GRANT AMOUNT:								THROUGH JUL 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	.00	
TOTAL REVENUES	.00	-155923.30	.00	.00	.00	-155923.30	.00	.00	
TOTAL EXPENSES	.00	155923.30	.00	.00	.00	155923.30	.00	.00	
613F ESSER/CARES									
TOTAL ESSER/CARES	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-87426.00	.00	.00	.00	-87426.00	.00	.00	
TOTAL EXPENSES	.00	87426.00	.00	.00	.00	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	.00	-14997.00	.00	.00	
TOTAL EXPENSES	.00	14997.00	.00	.00	.00	14997.00	.00	.00	
GRAND TOTALS	87017.73	-549.32	-104542.35	-104542.35	-104542.35	-110661.70		23094.65	

AUTHORIZED SIGNATURE: _____

DATE: _____