

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018C		ME & MY SCHOOL-UNITED WAY						THROUGH AUG 2023	
STATE CODE:		THROUGH AUG 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	.00	-3625.00	-3625.00	-3625.00	3625.00		
TOTAL REVENUES	.00	.00	.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	253.69	-3566.31	-3566.31	-3656.31	3656.31		
TOTAL REVENUES	.00	.00	.00	-3910.00	-3910.00	-4000.00	4000.00		
TOTAL EXPENSES	.00	.00	253.69	343.69	343.69	343.69	-343.69		
020E AFTER SCHOOL									

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 020E		AFTER SCHOOL THROUGH AUG 2023						
STATE CODE:		THROUGH AUG 2023						
CFDA NUMBER:								
GRANT AMOUNT:								
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	.00	-1000.00	1000.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	1000.00	-1000.00	
022J DEEPER LEARNING-NKCES GRANT								
TOTAL DEEPER LEARNING-NKCES GRANT	.00	.00	-8370.72	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	-8370.72	.00	.00	-8370.72	8370.72	
TOTAL EXPENSES	.00	.00	.00	.00	.00	8370.72	-8370.72	
065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY								
TOTAL ME&MYSCHOOL - KINDTRANS-UNITEDWAY	.00	.00	450.51	901.02	901.02	901.02	-901.02	
TOTAL REVENUES	.00	.00	.00	.00	.00	-4175.00	4175.00	
TOTAL EXPENSES	.00	.00	450.51	901.02	901.02	5076.02	-5076.02	
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: 120K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ESS FY23 THROUGH AUG 2023
THROUGH AUG 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESS FY23	.00	.00	-3750.00	-3750.00	-3750.00	-3750.00	3750.00
TOTAL REVENUES	.00	-15000.00	-3750.00	-3750.00	-3750.00	-3750.00	-11250.00
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 AUG 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 AUG 2023		
TOTAL GIFTED/TALENTED FY23	.00	.00	.00	-1517.49	-1517.49	-1517.49	1517.49	
TOTAL REVENUES	.00	-21800.00	.00	-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	260.00	-10629.00	-10629.00	-10629.00	10629.00
TOTAL REVENUES	.00	-21800.00	.00	-10889.00	-10889.00	-10889.00	-10911.00
TOTAL EXPENSES	.00	21800.00	260.00	260.00	260.00	260.00	21540.00

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: 135F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	PRESCHOOL (KERA) THROUGH AUG 2023 THROUGH AUG 2023
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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	.00	-43044.00	.00
TOTAL EXPENSES	.00	43044.00	.00	.00	.00	43044.00	.00

135J KERA FY23

TOTAL KERA FY23	.00	.00	.00	-32385.84	-32385.84	-32385.84	32385.84
TOTAL REVENUES	.00	-43044.00	.00	-32425.93	-32425.93	-50543.00	7499.00
TOTAL EXPENSES	.00	43044.00	.00	40.09	40.09	18157.16	24886.84

135K KERA FY24

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KERA FY24 THROUGH AUG 2023
THROUGH AUG 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KERA FY24	.00	.00	-11319.00	-11319.00	-11319.00	-11319.00	11319.00
TOTAL REVENUES	.00	-50543.00	-11319.00	-11319.00	-11319.00	-11319.00	-39224.00
TOTAL EXPENSES	.00	50543.00	.00	.00	.00	.00	50543.00

14MG SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	-40245.00	-40245.00	-40245.00	40245.00
TOTAL REVENUES	.00	-43095.00	.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	.00	-43095.00	-43095.00	-43095.00	43095.00
TOTAL REVENUES	.00	-43095.00	.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	.00	-43095.00	-43095.00	-43095.00	43095.00
TOTAL REVENUES	.00	-43095.00	.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 AUG 2023 THROUGH AUG 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	-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

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 AUG 2023
 CFDA NUMBER: THROUGH AUG 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: 162J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KETS FY23 THROUGH AUG 2023
THROUGH AUG 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KETS FY23	.00	-.18	.00	-7219.79	-7219.79	-7219.79	7219.61
TOTAL REVENUES	.00	-7000.18	.00	-7219.79	-7219.79	-7219.79	219.61
TOTAL EXPENSES	.00	7000.00	.00	.00	.00	.00	7000.00

162K KETS FY23

TOTAL KETS FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-7000.00	.00	.00	.00	.00	-7000.00
TOTAL EXPENSES	.00	7000.00	.00	.00	.00	.00	7000.00

165G ARTS GRANT THRU NKCES

TOTAL ARTS GRANT THRU NKCES	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-1500.00	1500.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	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 AUG 2023
THROUGH AUG 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	-1810.31	-1810.31	-1810.31	1810.31
TOTAL REVENUES	.00	-22127.00	.00	-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	.00	-22198.00	-22198.00	-22198.00	22198.00
TOTAL REVENUES	.00	-22198.00	.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	.00	-22260.00	-22260.00	-22260.00	22260.00
TOTAL REVENUES	.00	-22260.00	.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 AUG 2023
THROUGH AUG 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	-5563.25	-5563.25	-5563.25	-5563.25	5563.25
TOTAL REVENUES	.00	-22260.00	-5563.25	-5563.25	-5563.25	-5563.25	-16696.75
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 AUG 2023	
STATE CODE:		THROUGH AUG 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 AUG 2023						
CFDA NUMBER:		THROUGH AUG 2023						
GRANT AMOUNT:		THROUGH AUG 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	1408.24	-8.92	25666.73	25666.73	25666.73	-24258.49	
TOTAL REVENUES	.00	-130194.00	-451.00	24773.55	24773.55	-51710.00	-78484.00	
TOTAL EXPENSES	.00	131602.24	442.08	893.18	893.18	77376.73	54225.51	
310K TITLE I FY23								
TOTAL TITLE I FY23	.00	-1408.24	318.10	318.10	318.10	318.10	-1726.34	
TOTAL REVENUES	.00	-140824.00	.00	.00	.00	.00	-140824.00	
TOTAL EXPENSES	.00	139415.76	318.10	318.10	318.10	318.10	139097.66	

PROJECT BUDGET REPORT

PROJECT NUMBER: 315X	ARTS IN MIND GRANT
STATE CODE:	THROUGH AUG 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH AUG 2023

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	2320.07	.00	.00	4926.65	4926.65	4926.65	-7246.72
TOTAL REVENUES	.00	.00	.00	4926.65	4926.65	.00	.00
TOTAL EXPENSES	2320.07	.00	.00	.00	.00	4926.65	-7246.72

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA B BASIC THROUGH AUG 2023
THROUGH AUG 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	5919.23	.00	-17437.13	6076.42	6076.42	2206.42	-8125.65
TOTAL REVENUES	.00	-73752.00	-19644.00	-2836.46	-2836.46	-49011.00	-24741.00
TOTAL EXPENSES	5919.23	73752.00	2206.87	8912.88	8912.88	51217.42	16615.35

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 AUG 2023 THROUGH AUG 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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA PRESCHOOL FY23 THROUGH AUG 2023 THROUGH AUG 2023
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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 IDEA PRESCHOOL FY23	.00	.00	-3726.00	.13	.13	.13	-.13
TOTAL REVENUES	.00	-6134.00	-3726.00	.13	.13	-3869.00	-2265.00
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

PROJECT BUDGET REPORT

PROJECT NUMBER: 401F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IIA - TEACHER QUALITY THROUGH AUG 2023 THROUGH AUG 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	-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	97.00	.00	3110.08	3084.52	3084.52	3084.52	-3181.52
TOTAL REVENUES	.00	-16350.00	.00	-99.66	-99.66	-13314.00	-3036.00
TOTAL EXPENSES	97.00	16350.00	3110.08	3184.18	3184.18	16398.52	-145.52

401K TITLE II - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE II - FY23	2200.00	.00	2212.00	2212.00	2212.00	2212.00	-4412.00
TOTAL REVENUES	.00	-16738.00	.00	.00	.00	.00	-16738.00
TOTAL EXPENSES	2200.00	16738.00	2212.00	2212.00	2212.00	2212.00	12326.00

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)	27510.33	.00	118878.24	216761.60	216761.60	222118.33	-249628.66
TOTAL REVENUES	.00	-957586.00	-43024.00	23482.07	23482.07	-497959.00	-459627.00
TOTAL EXPENSES	27510.33	957586.00	161902.24	193279.53	193279.53	720077.33	209998.34

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 AUG 2023 THROUGH AUG 2023
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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	74.08	4607.63	4607.63	4607.63	-4607.63
TOTAL REVENUES	.00	-3604.00	.00	4459.45	4459.45	.00	-3604.00
TOTAL EXPENSES	.00	3604.00	74.08	148.18	148.18	4607.63	-1003.63

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 AUG 2023 THROUGH AUG 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	-2321.00	-2320.87	-2320.87	.00	.00
TOTAL REVENUES	.00	-10000.00	-2321.00	-2320.87	-2320.87	-10000.00	.00
TOTAL EXPENSES	.00	10000.00	.00	.00	.00	10000.00	.00

552I TITLE IV-FY22

TOTAL TITLE IV-FY22	2692.09	.00	4005.97	4257.24	4257.24	1936.37	-4628.46
TOTAL REVENUES	.00	-10000.00	.00	-243.73	-243.73	-3835.00	-6165.00
TOTAL EXPENSES	2692.09	10000.00	4005.97	4500.97	4500.97	5771.37	1536.54

552J TITLE IV - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV - FY23 THROUGH AUG 2023
THROUGH AUG 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	715.31	715.31	715.31	-715.31
TOTAL REVENUES	.00	-10010.00	.00	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	-10373.00	.00	.00	.00	.00	-10373.00
TOTAL EXPENSES	.00	10373.00	.00	.00	.00	.00	10373.00

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 AUG 2023 THROUGH AUG 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	19149.91	.00	15389.84	-31767.84	-31767.84	-33376.33	14226.42
TOTAL REVENUES	.00	-300000.00	.00	-64190.37	-64190.37	-300000.00	.00
TOTAL EXPENSES	19149.91	300000.00	15389.84	32422.53	32422.53	266623.67	14226.42

578J ESSERII NEW TEACHER INDUCTION GRAN

TOTAL ESSERII NEW TEACHER INDUCTION GRAN	.00	.00	-4754.49	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	-4754.49	.00	.00	-4754.49	4754.49
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						THROUGH AUG 2023	
STATE CODE:		THROUGH AUG 2023							
CFDA NUMBER: 84 215G									
GRANT AMOUNT:									
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	59888.63	-549.32	44607.00	-59935.35	-59935.35	-60147.11	-290.84		

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

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

File output: N
Year/Period: 2024/02
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: 2024/01
to
Year/period: 2024/01
Sort by JE # or PO #: J
Detail format option: 1

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