

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 018C		ME & MY SCHOOL-UNITED WAY						THROUGH SEP 2023	
STATE CODE:		THROUGH SEP 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
<b>018C ME &amp; MY SCHOOL-UNITED WAY</b>									
TOTAL ME & MY SCHOOL-UNITED WAY	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-7250.00	.00		
TOTAL EXPENSES	.00	.00	.00	.00	.00	7250.00	.00		
<b>018E ME AND MY SCHOOL</b>									
TOTAL ME AND MY SCHOOL	.00	-3625.00	.00	-3625.00	-3625.00	-3625.00	.00		
TOTAL REVENUES	.00	-3625.00	.00	-3625.00	-3625.00	-3625.00	.00		
<b>018G ME AND MY SCHOOL FY 21</b>									
TOTAL ME AND MY SCHOOL FY 21	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	.00	4000.00	.00	.00	.00	-4000.00	4000.00		
TOTAL EXPENSES	.00	-4000.00	.00	.00	.00	4000.00	-4000.00		
<b>018I ME&amp;MYSCHOOL</b>									
TOTAL ME&MYSCHOOL	.00	90.00	.00	-3566.31	-3566.31	-3656.31	3656.31		
TOTAL REVENUES	.00	90.00	.00	-3910.00	-3910.00	-4000.00	4000.00		
TOTAL EXPENSES	.00	.00	.00	343.69	343.69	343.69	-343.69		
<b>020E AFTER SCHOOL</b>									





# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 120K		ESS FY23						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER:		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL ESS FY23	.00	.00	391.44	-3358.56	-3358.56	-3358.56	3358.56	
TOTAL REVENUES	.00	-15000.00	.00	-3750.00	-3750.00	-3750.00	-11250.00	
TOTAL EXPENSES	.00	15000.00	391.44	391.44	391.44	391.44	14608.56	
<b>130F GIFTED TALENTED</b>								
TOTAL GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-9744.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	9744.00	.00	
<b>130G GIFTED TALENTED</b>								
TOTAL GIFTED TALENTED	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-.01	.00	.00	.00	-9635.46	-.01	
TOTAL EXPENSES	.00	.01	.00	.00	.00	9635.46	.01	
<b>130I GIFTED/TALENTED FY22</b>								
TOTAL GIFTED/TALENTED FY22	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-9482.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	9482.00	.00	
<b>130J GIFTED/TALENTED FY23</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 130J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	GIFTED/TALENTED FY23 THROUGH SEP 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				THROUGH SEP 2023	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL GIFTED/TALENTED FY23	.00	.00	.00	-1517.49	-1517.49	-1517.49	1517.49	
TOTAL REVENUES	.00	-1517.49	.00	-1517.49	-1517.49	-21800.00	.00	
TOTAL EXPENSES	.00	1517.49	.00	.00	.00	20282.51	1517.49	

### 130K GIFTED/TALENTED FY23

TOTAL GIFTED/TALENTED FY23	.00	.00	2198.09	-8430.91	-8430.91	-8430.91	8430.91
TOTAL REVENUES	.00	-21778.00	.00	-10889.00	-10889.00	-10889.00	-10889.00
TOTAL EXPENSES	.00	21778.00	2198.09	2458.09	2458.09	2458.09	19319.91

### 135D PRESCHOOL (KERA)

TOTAL PRESCHOOL (KERA)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-56720.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	56720.00	.00

### 135E PRESCHOOL (KERA)

TOTAL PRESCHOOL (KERA)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-57254.00	.00
TOTAL EXPENSES	.00	.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 SEP 2023
THROUGH SEP 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	-57254.00	.00	.00	.00	-41812.00	-57254.00
TOTAL EXPENSES	.00	57205.00	.00	.00	.00	41812.00	57205.00

### 135G PRESCHOOL (KERA)

TOTAL PRESCHOOL (KERA)	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-30813.00	.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-43044.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	43044.00	.00

### 135J KERA FY23

TOTAL KERA FY23	9180.03	.00	3450.17	-28935.67	-28935.67	-28935.67	19755.64
TOTAL REVENUES	.00	-32425.93	.00	-32425.93	-32425.93	-50543.00	.00
TOTAL EXPENSES	9180.03	32425.93	3450.17	3490.26	3490.26	21607.33	19755.64

### 135K KERA FY24



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

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

### 15FF OPERATIONAL FLEX

TOTAL OPERATIONAL FLEX	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-5855.90	.00
TOTAL EXPENSES	.00	.00	.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	.00	.00	.00	.00	-2100.29	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	2100.29	.00

### 162D KETS

TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	484.00	.00	.00	.00	-6484.00	484.00
TOTAL EXPENSES	.00	-484.00	.00	.00	.00	6484.00	-484.00

### 162E KETS



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 162E STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KETS THROUGH SEP 2023  THROUGH SEP 2023
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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	-4462.00	.00	.00	.00	-1538.00	-4462.00
TOTAL EXPENSES	.00	4462.00	.00	.00	.00	1538.00	4462.00

**162F KETS**

TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-6744.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	6744.00	.00

**162G KETS**

TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	5670.00	.00	.00	.00	-11670.00	5670.00
TOTAL EXPENSES	.00	-5670.00	.00	.00	.00	11670.00	-5670.00

**162I KETS FY22**

TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	218.00	.00	.00	.00	-7218.00	218.00
TOTAL EXPENSES	.00	-218.00	.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 SEP 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				THROUGH SEP 2023	
			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	.00	.00	.00	.00	-22214.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	22214.00	.00	

### 168G SAFE SCHOOLS

TOTAL SAFE SCHOOLS	.00	.00	1810.31	.00	.00	.00	.00
TOTAL REVENUES	.00	-1810.31	.00	-1810.31	-1810.31	-22127.00	.00
TOTAL EXPENSES	.00	1810.31	1810.31	1810.31	1810.31	22127.00	.00

### 168I SAFE SCHOOLS -FY22

TOTAL SAFE SCHOOLS -FY22	.00	.00	22198.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-22198.00	.00	-22198.00	-22198.00	-22198.00	.00
TOTAL EXPENSES	.00	22198.00	22198.00	22198.00	22198.00	22198.00	.00

### 168J SAFE SCHOOLS - FY23

TOTAL SAFE SCHOOLS - FY23	.00	.00	17666.04	-4593.96	-4593.96	-4593.96	4593.96
TOTAL REVENUES	.00	-22260.00	.00	-22260.00	-22260.00	-22260.00	.00
TOTAL EXPENSES	.00	22260.00	17666.04	17666.04	17666.04	17666.04	4593.96

### 168K SAFE SCHOOLS - FY23

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 168K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS - FY23 THROUGH SEP 2023
THROUGH SEP 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	-5563.25	-5563.25	-5563.25	5563.25
TOTAL REVENUES	.00	-22253.00	.00	-5563.25	-5563.25	-5563.25	-16689.75
TOTAL EXPENSES	.00	22253.00	.00	.00	.00	.00	22253.00

### 17GG CORONAVIRUS RELIEF FUNDS-SEEK

TOTAL CORONAVIRUS RELIEF FUNDS-SEEK	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-31695.00	.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-112855.00	.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-93749.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	93749.00	.00

### 18LE UW BORN LEARNING

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 18LE		UW BORN LEARNING						THROUGH SEP 2023	
STATE CODE:		THROUGH SEP 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET		
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE				
TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00	.00	
<b>18LF UW BORN LEARNING</b>									
TOTAL UW BORN LEARNING	.00	.00	.00	.00	.00	.00	.00	.00	
<b>195I KYSTE OUTREACH GRANT</b>									
TOTAL KYSTE OUTREACH GRANT	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	6482.62	.00	.00	.00	-6482.62	6482.62		
TOTAL EXPENSES	.00	-6482.62	.00	.00	.00	6482.62	-6482.62		
<b>310E TITLE I</b>									
TOTAL TITLE I	.00	813.91	.00	.00	.00	-813.91	813.91		
TOTAL REVENUES	.00	6532.00	.00	.00	.00	-119223.00	6532.00		
TOTAL EXPENSES	.00	-5718.09	.00	.00	.00	118409.09	-5718.09		
<b>310EM DISTRICT PARENT INVOLVEMENT</b>									
TOTAL DISTRICT PARENT INVOLVEMENT	.00	-53.45	.00	.00	.00	53.45	-53.45		
TOTAL REVENUES	.00	-749.76	.00	.00	.00	.00	-749.76		
TOTAL EXPENSES	.00	696.31	.00	.00	.00	53.45	696.31		

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310EN		TITLE 1 NON PUBLIC						THROUGH SEP 2023	
STATE CODE:		THROUGH SEP 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>310EN TITLE 1 NON PUBLIC</b>									
TOTAL TITLE 1 NON PUBLIC	.00	-760.46	.00	.00	.00	760.46		-760.46	
TOTAL REVENUES	.00	-5796.24	.00	.00	.00	.00		-5796.24	
TOTAL EXPENSES	.00	5035.78	.00	.00	.00	760.46		5035.78	
<b>310F TITLE I</b>									
TOTAL TITLE I	.00	3719.54	.00	.00	.00	-4219.68		3719.54	
TOTAL REVENUES	.00	4460.17	.00	.00	.00	-107301.00		4460.17	
TOTAL EXPENSES	.00	-740.63	.00	.00	.00	103081.32		-740.63	
<b>310FM DISTRICT PARENT INVOLVEMENT</b>									
TOTAL DISTRICT PARENT INVOLVEMENT	.00	-387.50	.00	.00	.00	387.50		-387.50	
TOTAL REVENUES	.00	-627.99	.00	.00	.00	.00		-627.99	
TOTAL EXPENSES	.00	240.49	.00	.00	.00	387.50		240.49	
<b>310FN TITLE 1 NON PUBLIC</b>									
TOTAL TITLE 1 NON PUBLIC	.00	-3832.18	.00	.00	.00	3832.18		-3832.18	
TOTAL REVENUES	.00	-3832.18	.00	.00	.00	.00		-3832.18	
TOTAL EXPENSES	.00	.00	.00	.00	.00	3832.18		.00	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310G		TITLE I						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER:		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
<b>310G TITLE I</b>								
TOTAL TITLE I	.00	1515.51	.00	.00	.00	-12505.55	1515.51	
TOTAL REVENUES	.00	.00	.00	.00	.00	-132668.00	.00	
TOTAL EXPENSES	.00	1515.51	.00	.00	.00	120162.45	1515.51	
<b>310GM DISTRICT PARENT INVOLVEMENT</b>								
TOTAL DISTRICT PARENT INVOLVEMENT	.00	-210.55	.00	.00	.00	9510.55	-210.55	
TOTAL EXPENSES	.00	-210.55	.00	.00	.00	9510.55	-210.55	
<b>310GN TITLE I NON PUBLIC</b>								
TOTAL TITLE I NON PUBLIC	.00	-1304.96	.00	.00	.00	2995.00	-1304.96	
TOTAL EXPENSES	.00	-1304.96	.00	.00	.00	2995.00	-1304.96	
<b>310I TITLE I FY2022</b>								
TOTAL TITLE I FY2022	.00	-1841.45	.00	.00	.00	-1045.28	-1841.45	
TOTAL REVENUES	.00	-1.00	.00	.00	.00	-131357.00	-1.00	
TOTAL EXPENSES	.00	-1840.45	.00	.00	.00	130311.72	-1840.45	
<b>310IM TITLE I - PARENT INVOLVEMENT</b>								

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310IM		TITLE I - PARENT INVOLVEMENT						THROUGH SEP 2023	
STATE CODE:		THROUGH SEP 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
TOTAL TITLE I - PARENT INVOLVEMENT	.00	718.30	.00	.00	.00	595.28	718.30		
TOTAL EXPENSES	.00	718.30	.00	.00	.00	595.28	718.30		
<b>310IN TITLE I -NONPUBLIC SCHOOL</b>									
TOTAL TITLE I -NONPUBLIC SCHOOL	.00	1123.15	.00	.00	.00	450.00	1123.15		
TOTAL EXPENSES	.00	1123.15	.00	.00	.00	450.00	1123.15		
<b>310J TITLE I FY23</b>									
TOTAL TITLE I FY23	.00	-1058.68	16248.76	41915.49	41915.49	41666.49	-42974.17		
TOTAL REVENUES	.00	-53710.45	.00	24773.55	24773.55	-51710.00	-78484.00		
TOTAL EXPENSES	.00	52651.77	16248.76	17141.94	17141.94	93376.49	35509.83		
<b>310JM TITLE I - PARENT INVOLVEMENT</b>									
TOTAL TITLE I - PARENT INVOLVEMENT	.00	1058.68	.00	.00	.00	249.00	1058.68		
TOTAL EXPENSES	.00	1058.68	.00	.00	.00	249.00	1058.68		
<b>310K TITLE I FY23</b>									
TOTAL TITLE I FY23	.00	-6366.83	.00	318.10	318.10	318.10	-6684.93		
TOTAL REVENUES	.00	-140824.00	.00	.00	.00	.00	-140824.00		
TOTAL EXPENSES	.00	134457.17	.00	318.10	318.10	318.10	134139.07		



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310K STATE CODE: CFDA NUMBER: 84.010A GRANT AMOUNT:	TITLE I FY23 THROUGH SEP 2023  THROUGH SEP 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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**310KM TITLE I PARENT INVOLVEMENT**

TOTAL TITLE I PARENT INVOLVEMENT	.00	1408.24	.00	.00	.00	.00	1408.24
TOTAL EXPENSES	.00	1408.24	.00	.00	.00	.00	1408.24

**310KN TITLE I-PRIVATE SCHS**

TOTAL TITLE I-PRIVATE SCHS	.00	4958.59	.00	.00	.00	.00	4958.59
TOTAL EXPENSES	.00	4958.59	.00	.00	.00	.00	4958.59

**315J ARTS IN MIND**

TOTAL ARTS IN MIND	.00	-2221.65	-3138.28	-3138.28	-3138.28	-916.63	916.63
TOTAL REVENUES	.00	.00	-3138.28	-3138.28	-3138.28	-3138.28	3138.28
TOTAL EXPENSES	.00	-2221.65	.00	.00	.00	2221.65	-2221.65

**315K ARTS IN MIND**

TOTAL ARTS IN MIND	.00	.00	140.00	140.00	140.00	140.00	-140.00
TOTAL EXPENSES	.00	.00	140.00	140.00	140.00	140.00	-140.00

**315X ARTS IN MIND GRANT**

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 315X STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ARTS IN MIND GRANT THROUGH SEP 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH SEP 2023 AVAILABLE BUDGET
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TOTAL ARTS IN MIND GRANT	.00	2221.65	2320.07	7246.72	7246.72	5025.07	-5025.07
TOTAL REVENUES	.00	4926.65	.00	4926.65	4926.65	.00	.00
TOTAL EXPENSES	.00	-2705.00	2320.07	2320.07	2320.07	5025.07	-5025.07

### 337D IDEA B BASIC

TOTAL IDEA B BASIC	.00	-7419.00	.00	.00	.00	-565.00	-7419.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-7185.00	.00
TOTAL EXPENSES	.00	-7419.00	.00	.00	.00	71290.00	-7419.00

### 337DP IDEA B BASIC-PRIVATE SCHOOL

TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	.00	.00	.00	.00	565.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	565.00	.00

### 337E IDEA B BASIC

TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	10632.65	.00	.00	.00	-72677.00	10632.65
TOTAL EXPENSES	.00	-10632.65	.00	.00	.00	72677.00	-10632.65

### 337EP IDEA B BASIC-PRIVATE SCHOOL

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337EP		IDEA B BASIC-PRIVATE SCHOOL						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER:		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-10632.65	.00	.00	.00	.00	-10632.65	
TOTAL EXPENSES	.00	10632.65	.00	.00	.00	.00	10632.65	
<b>337F IDEA B BASIC</b>								
TOTAL IDEA B BASIC	.00	-7140.50	.00	.00	.00	-13205.62	-7140.50	
TOTAL REVENUES	.00	-3000.00	.00	.00	.00	-73894.00	-3000.00	
TOTAL EXPENSES	.00	-4140.50	.00	.00	.00	60688.38	-4140.50	
<b>337FC IDEA B-CEIS</b>								
TOTAL IDEA B-CEIS	.00	93.80	.00	.00	.00	11649.25	93.80	
TOTAL EXPENSES	.00	93.80	.00	.00	.00	11649.25	93.80	
<b>337FP IDEA B BASIC-PRIVATE SCHOOL</b>								
TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	7046.70	.00	.00	.00	1556.37	7046.70	
TOTAL EXPENSES	.00	7046.70	.00	.00	.00	1556.37	7046.70	
<b>337G IDEA B BASIC</b>								

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 337G	IDEA B BASIC
STATE CODE:	THROUGH SEP 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH SEP 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA B BASIC	.00	8681.52	.00	.00	.00	-13666.38	8681.52
TOTAL REVENUES	.00	10472.40	.00	.00	.00	-69816.00	10472.40
TOTAL EXPENSES	.00	-1790.88	.00	.00	.00	56149.62	-1790.88

**337GC IDEA B-CEIS**

TOTAL IDEA B-CEIS	.00	-10230.75	.00	.00	.00	10230.75	-10230.75
TOTAL REVENUES	.00	-10472.40	.00	.00	.00	.00	-10472.40
TOTAL EXPENSES	.00	241.65	.00	.00	.00	10230.75	241.65

**337GP IDEA B BASIC-PRIVATE SCHOOL**

TOTAL IDEA B BASIC-PRIVATE SCHOOL	.00	1549.23	.00	.00	.00	3435.63	1549.23
TOTAL EXPENSES	.00	1549.23	.00	.00	.00	3435.63	1549.23

**337I IDEA BASIC FY22**

TOTAL IDEA BASIC FY22	.00	-481.68	.00	.00	.00	-3500.00	-481.68
TOTAL REVENUES	.00	.00	.00	.00	.00	-71613.00	.00
TOTAL EXPENSES	.00	-481.68	.00	.00	.00	68113.00	-481.68

**337IP IDEA BASIC-PRIVATE SCH**

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337IP STATE CODE: CFDA NUMBER: 84.027A GRANT AMOUNT:	IDEA BASIC-PRIVATE SCH THROUGH SEP 2023 THROUGH SEP 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 BASIC-PRIVATE SCH	.00	481.68	.00	.00	.00	3500.00	481.68
TOTAL EXPENSES	.00	481.68	.00	.00	.00	3500.00	481.68

### 337J IDEA BASIC FY23

TOTAL IDEA BASIC FY23	2903.75	-1049.00	5824.97	11901.39	11901.39	8031.39	-15854.14
TOTAL REVENUES	.00	-27577.46	.00	-2836.46	-2836.46	-49011.00	-24741.00
TOTAL EXPENSES	2903.75	26528.46	5824.97	14737.85	14737.85	57042.39	8886.86

### 337JP IDEA BASIC-PRIVATE SCHOOL

TOTAL IDEA BASIC-PRIVATE SCHOOL	.00	4919.00	720.64	720.64	720.64	720.64	4198.36
TOTAL EXPENSES	.00	4919.00	720.64	720.64	720.64	720.64	4198.36

### 337K IDEA BASIC FY23

TOTAL IDEA BASIC FY23	.00	.00	2063.54	2063.54	2063.54	2063.54	-2063.54
TOTAL REVENUES	.00	-73752.00	.00	.00	.00	.00	-73752.00
TOTAL EXPENSES	.00	73752.00	2063.54	2063.54	2063.54	2063.54	71688.46

### 343E IDEA B PRESCHOOL

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 343E STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA B PRESCHOOL THROUGH SEP 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	THROUGH SEP 2023 AVAILABLE BUDGET
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-5946.00	.00
TOTAL EXPENSES	.00	.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	3000.00	.00	.00	.00	-6053.00	3000.00
TOTAL EXPENSES	.00	-3000.00	.00	.00	.00	6053.00	-3000.00

### 343G IDEA B PRESCHOOL

TOTAL IDEA B PRESCHOOL	.00	905.55	.00	.00	.00	-905.55	905.55
TOTAL REVENUES	.00	905.55	.00	.00	.00	-6037.00	905.55
TOTAL EXPENSES	.00	.00	.00	.00	.00	5131.45	.00

### 343GC CEIS-IDEA PRESC

TOTAL CEIS-IDEA PRESC	.00	-905.55	.00	.00	.00	905.55	-905.55
TOTAL REVENUES	.00	-905.55	.00	.00	.00	.00	-905.55
TOTAL EXPENSES	.00	.00	.00	.00	.00	905.55	.00

### 343I IDEA PRESCH FY22

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 343I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA PRESCH FY22 THROUGH SEP 2023
THROUGH SEP 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 IDEA PRESCH FY22	.00	30.14	.00	.00	.00	-895.14	30.14
TOTAL REVENUES	.00	.00	.00	.00	.00	-6053.00	.00
TOTAL EXPENSES	.00	30.14	.00	.00	.00	5157.86	30.14

### 343IP IDEA PRESCH-PRIVATE SCH

TOTAL IDEA PRESCH-PRIVATE SCH	.00	-30.14	.00	.00	.00	895.14	-30.14
TOTAL EXPENSES	.00	-30.14	.00	.00	.00	895.14	-30.14

### 343J IDEA PRESCHOOL FY23

TOTAL IDEA PRESCHOOL FY23	.00	.00	.00	.13	.13	.13	-.13
TOTAL REVENUES	.00	-2264.87	.00	.13	.13	-3869.00	-2265.00
TOTAL EXPENSES	.00	2264.87	.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

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 401D STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IIA - TEACHER QUALITY THROUGH SEP 2023 THROUGH SEP 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	5368.98	.00	.00	.00	-5368.98	5368.98
TOTAL REVENUES	.00	3827.55	.00	.00	.00	-12611.00	3827.55
TOTAL EXPENSES	.00	1541.43	.00	.00	.00	7242.02	1541.43

**401DN TITLE IIA TEACHER QUALITY NONPUBLI**

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	-5368.98	.00	.00	.00	5368.98	-5368.98
TOTAL REVENUES	.00	-8697.55	.00	.00	.00	.00	-8697.55
TOTAL EXPENSES	.00	3328.57	.00	.00	.00	5368.98	3328.57

**401E TITLE IIA - TEACHER QUALITY**

TOTAL TITLE IIA - TEACHER QUALITY	.00	6136.41	.00	.00	.00	-6136.41	6136.41
TOTAL REVENUES	.00	7739.52	.00	.00	.00	-16254.00	7739.52
TOTAL EXPENSES	.00	-1603.11	.00	.00	.00	10117.59	-1603.11

**401EP TITLE IIA TEACHER QUALITY NONPUBLI**

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	-6136.41	.00	.00	.00	6136.41	-6136.41
TOTAL REVENUES	.00	-7739.52	.00	.00	.00	.00	-7739.52
TOTAL EXPENSES	.00	1603.11	.00	.00	.00	6136.41	1603.11

**401F TITLE IIA - TEACHER QUALITY**



**PROJECT BUDGET REPORT**

PROJECT NUMBER: 401F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IIA - TEACHER QUALITY THROUGH SEP 2023 THROUGH SEP 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	-4741.83	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-12421.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	7679.17	.00

**401FP TITLE IIA TEACHER QUALITY NONPUBLI**

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	.00	.00	.00	.00	4741.83	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	4741.83	.00

**401G TITLE IIA - TEACHER QUALITY**

TOTAL TITLE IIA - TEACHER QUALITY	.00	609.21	.00	.00	.00	-8003.74	609.21
TOTAL REVENUES	.00	.00	.00	.00	.00	-16651.00	.00
TOTAL EXPENSES	.00	609.21	.00	.00	.00	8647.26	609.21

**401GP TITLE IIA TEACHER QUALITY NONPUBLI**

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	-609.21	.00	.00	.00	8003.74	-609.21
TOTAL EXPENSES	.00	-609.21	.00	.00	.00	8003.74	-609.21

**401I TITLE II -FY22**

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 401I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE II -FY22 THROUGH SEP 2023
THROUGH SEP 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE II -FY22	.00	.00	.00	.00	.00	-8044.68	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-17013.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	8968.32	.00

**401IP TITLE II-NONPUBLIC-FY22**

TOTAL TITLE II-NONPUBLIC-FY22	.00	.00	.00	.00	.00	8044.68	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	8044.68	.00

**401J TITLE II - FY23**

TOTAL TITLE II - FY23	97.00	5924.20	551.93	3636.45	3636.45	-2263.55	2190.75
TOTAL REVENUES	.00	4493.34	.00	-99.66	-99.66	-13314.00	4593.00
TOTAL EXPENSES	97.00	1430.86	551.93	3736.11	3736.11	11050.45	-2402.25

**401JP TITLE II - NONPUBLIC FY23**

TOTAL TITLE II - NONPUBLIC FY23	.00	-5924.20	.00	.00	.00	5900.00	-5924.20
TOTAL REVENUES	.00	-7629.00	.00	.00	.00	.00	-7629.00
TOTAL EXPENSES	.00	1704.80	.00	.00	.00	5900.00	1704.80

**401K TITLE II - FY23**

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 401K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE II - FY23 THROUGH SEP 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	E X P E N D I T U R E S * * * * *			PROJECT TO DATE	AVAILABLE BUDGET
				QUARTER TO DATE	YEAR TO DATE	THROUGH SEP 2023		
TOTAL TITLE II - FY23	2200.00	-7438.40	.00	2212.00	2212.00	2212.00	-11850.40	
TOTAL REVENUES	.00	-16738.00	.00	.00	.00	.00	-16738.00	
TOTAL EXPENSES	2200.00	9299.60	.00	2212.00	2212.00	2212.00	4887.60	

**401KP TITLE II NONPUBLIC**

TOTAL TITLE II NONPUBLIC	.00	7438.40	.00	.00	.00	.00	7438.40
TOTAL EXPENSES	.00	7438.40	.00	.00	.00	.00	7438.40

**466E STRIVING READERS LITERACY GRANT**

TOTAL STRIVING READERS LITERACY GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-250000.00	.00
TOTAL EXPENSES	.00	.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	-11301.27	.00	.00	.00	-190698.73	-11301.27
TOTAL EXPENSES	.00	11301.27	.00	.00	.00	190698.73	11301.27

**473G ESSER ARP (3)**

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 473G STATE CODE: CFDA NUMBER: 84.425U GRANT AMOUNT:	ESSER ARP (3) THROUGH SEP 2023 THROUGH SEP 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESSER ARP (3)	20490.40	-108426.33	4614.04	197328.09	197328.09	-22130.58	-326244.82
TOTAL REVENUES	.00	-436144.93	.00	23482.07	23482.07	-497959.00	-459627.00
TOTAL EXPENSES	20490.40	327718.60	4614.04	173846.02	173846.02	475828.42	133382.18

### 473GK KY VIRTUAL LIB REIMB

TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	331.00	.00	.00	.00	-331.00	331.00
TOTAL EXPENSES	.00	-331.00	.00	.00	.00	331.00	-331.00

### 473GL ARP ESSER- LEARNING LOSS

TOTAL ARP ESSER- LEARNING LOSS	8264.59	103069.60	11681.64	35729.19	35729.19	260544.59	59075.82
TOTAL EXPENSES	8264.59	103069.60	11681.64	35729.19	35729.19	260544.59	59075.82

### 478I ARP IDEA B

TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-16459.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	16459.00	.00

### 488I ARP IDEA PRESCH

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 488I		ARP IDEA PRESCH THROUGH SEP 2023						THROUGH SEP 2023	
STATE CODE:									
CFDA NUMBER: 84.173X									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
TOTAL ARP IDEA PRESCH	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	-2283.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	2283.00	.00	
<b>494G POSITIVE ACTION GRANT-NKCES-FED</b>									
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	211.74	4819.37	4819.37	4819.37	-4819.37		
TOTAL REVENUES	.00	855.45	.00	4459.45	4459.45	.00	-3604.00		
TOTAL EXPENSES	.00	-855.45	211.74	359.92	359.92	4819.37	-1215.37		
<b>534KW SCHOOL BASED MENTAL HEALTH GRANT</b>									
TOTAL SCHOOL BASED MENTAL HEALTH GRANT	.00	.00	8951.23	8951.23	8951.23	8951.23	-8951.23		
TOTAL EXPENSES	.00	.00	8951.23	8951.23	8951.23	8951.23	-8951.23		
<b>552E TITLE IV PART A</b>									
TOTAL TITLE IV PART A	.00	8081.00	.00	.00	.00	-10000.00	8081.00		
TOTAL REVENUES	.00	7881.00	.00	.00	.00	-10000.00	7881.00		
TOTAL EXPENSES	.00	200.00	.00	.00	.00	.00	200.00		
<b>552EP TITLE IV PART A - PRIVATE SCHOOL</b>									

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552EP STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV PART A - PRIVATE SCHOOL THROUGH SEP 2023 THROUGH SEP 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 - PRIVATE SCHOOL	.00	-4506.16	.00	.00	.00	4506.16	-4506.16
TOTAL REVENUES	.00	-4674.56	.00	.00	.00	.00	-4674.56
TOTAL EXPENSES	.00	168.40	.00	.00	.00	4506.16	168.40

### 552ES TITLE IV PART A SAFE & HEALTHY

TOTAL TITLE IV PART A SAFE & HEALTHY	.00	-1919.00	.00	.00	.00	1919.00	-1919.00
TOTAL REVENUES	.00	-2050.00	.00	.00	.00	.00	-2050.00
TOTAL EXPENSES	.00	131.00	.00	.00	.00	1919.00	131.00

### 552EW TITLE IV PART A WELLNESS

TOTAL TITLE IV PART A WELLNESS	.00	-3574.84	.00	.00	.00	3574.84	-3574.84
TOTAL REVENUES	.00	-3075.44	.00	.00	.00	.00	-3075.44
TOTAL EXPENSES	.00	-499.40	.00	.00	.00	3574.84	-499.40

### 552F TITLE IV PART A

TOTAL TITLE IV PART A	.00	10000.00	.00	.00	.00	-10000.00	10000.00
TOTAL REVENUES	.00	10000.00	.00	.00	.00	-10000.00	10000.00

### 552FP TITLE IV PART A - PRIVATE SCHOOL

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552FP STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV PART A - PRIVATE SCHOOL THROUGH SEP 2023 THROUGH SEP 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 TITLE IV PART A - PRIVATE SCHOOL	.00	-4136.68	.00	.00	.00	4136.68	-4136.68
TOTAL REVENUES	.00	-4928.22	.00	.00	.00	.00	-4928.22
TOTAL EXPENSES	.00	791.54	.00	.00	.00	4136.68	791.54

### 552FS TITLE IV PART A SAFE & HEALTHY

TOTAL TITLE IV PART A SAFE & HEALTHY	.00	-5352.32	.00	.00	.00	5352.32	-5352.32
TOTAL REVENUES	.00	-2250.00	.00	.00	.00	.00	-2250.00
TOTAL EXPENSES	.00	-3102.32	.00	.00	.00	5352.32	-3102.32

### 552FW TITLE IV PART A WELLNESS

TOTAL TITLE IV PART A WELLNESS	.00	-511.00	.00	.00	.00	511.00	-511.00
TOTAL REVENUES	.00	-2821.78	.00	.00	.00	.00	-2821.78
TOTAL EXPENSES	.00	2310.78	.00	.00	.00	511.00	2310.78

### 552G TITLE IV PART A

TOTAL TITLE IV PART A	.00	-4542.26	.00	-2320.87	-2320.87	-7778.61	-2221.39
TOTAL REVENUES	.00	-2320.87	.00	-2320.87	-2320.87	-10000.00	.00
TOTAL EXPENSES	.00	-2221.39	.00	.00	.00	2221.39	-2221.39

### 552GP TITLE IV PART A - PRIVATE SCHOOL

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552GP		TITLE IV PART A - PRIVATE SCHOOL						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER:		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL TITLE IV PART A - PRIVATE SCHOOL	.00	-334.40	.00	.00	.00	4776.40	-334.40	
TOTAL EXPENSES	.00	-334.40	.00	.00	.00	4776.40	-334.40	
<b>552GS TITLE IV PART A SAFE &amp; HEALTHY</b>								
TOTAL TITLE IV PART A SAFE & HEALTHY	.00	3310.32	.00	.00	.00	2247.68	3310.32	
TOTAL EXPENSES	.00	3310.32	.00	.00	.00	2247.68	3310.32	
<b>552GW TITLE IV PART A WELLNESS</b>								
TOTAL TITLE IV PART A WELLNESS	.00	-754.53	.00	.00	.00	754.53	-754.53	
TOTAL EXPENSES	.00	-754.53	.00	.00	.00	754.53	-754.53	
<b>552I TITLE IV-FY22</b>								
TOTAL TITLE IV-FY22	.00	-6408.73	1462.09	1218.36	1218.36	-2372.91	-7627.09	
TOTAL REVENUES	.00	-6408.73	.00	-243.73	-243.73	-3835.00	-6165.00	
TOTAL EXPENSES	.00	.00	1462.09	1462.09	1462.09	1462.09	-1462.09	
<b>552IA TITLE IV-ADMIN COSTS</b>								
TOTAL TITLE IV-ADMIN COSTS	.00	.00	.00	.00	.00	.00	.00	



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552IP		TITLE IV-PRIVATE SCH						THROUGH SEP 2023	
STATE CODE:		THROUGH SEP 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
<b>552IP TITLE IV-PRIVATE SCH</b>									
TOTAL TITLE IV-PRIVATE SCH	2352.13	3458.44	.00	.00	.00	1270.40	1106.31		
TOTAL EXPENSES	2352.13	3458.44	.00	.00	.00	1270.40	1106.31		
<b>552IS TITLE IV-SAFE/HEALTH SCH</b>									
TOTAL TITLE IV-SAFE/HEALTH SCH	.00	3000.00	250.00	3000.00	3000.00	3000.00	.00		
TOTAL EXPENSES	.00	3000.00	250.00	3000.00	3000.00	3000.00	.00		
<b>552IW TITLE IV-WELLROUNDED</b>									
TOTAL TITLE IV-WELLROUNDED	.00	2271.16	.00	1750.97	1750.97	1750.97	520.19		
TOTAL EXPENSES	.00	2271.16	.00	1750.97	1750.97	1750.97	520.19		
<b>552J TITLE IV - FY23</b>									
TOTAL TITLE IV - FY23	.00	-9094.49	.00	715.31	715.31	.00	-9809.80		
TOTAL REVENUES	.00	-9294.69	.00	715.31	715.31	.00	-10010.00		
TOTAL EXPENSES	.00	200.20	.00	.00	.00	.00	200.20		
<b>552JP TITLE IV -FY23 -PRIVATE SCH ST. TH</b>									

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552JP		TITLE IV -FY23 -PRIVATE SCH ST. TH						
STATE CODE:		THROUGH SEP 2023						
CFDA NUMBER:		THROUGH SEP 2023						
GRANT AMOUNT:		THROUGH SEP 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL TITLE IV -FY23 -PRIVATE SCH ST. TH	.00	4563.20	.00	.00	.00	.00	4563.20	
TOTAL EXPENSES	.00	4563.20	.00	.00	.00	.00	4563.20	
<b>552JS TITLE IV-STUDENT SAFETY</b>								
TOTAL TITLE IV-STUDENT SAFETY	.00	2084.49	1894.00	1894.00	1894.00	2609.31	190.49	
TOTAL EXPENSES	.00	2084.49	1894.00	1894.00	1894.00	2609.31	190.49	
<b>552JW TITLE 4-FY23 - WELLROUNDED</b>								
TOTAL TITLE 4-FY23 - WELLROUNDED	.00	2446.80	.00	.00	.00	.00	2446.80	
TOTAL EXPENSES	.00	2446.80	.00	.00	.00	.00	2446.80	
<b>552K TITLE IV - FY23</b>								
TOTAL TITLE IV - FY23	.00	-10172.80	.00	.00	.00	.00	-10172.80	
TOTAL REVENUES	.00	-10373.00	.00	.00	.00	.00	-10373.00	
TOTAL EXPENSES	.00	200.20	.00	.00	.00	.00	200.20	
<b>552KP TITLE 4-PRIV SC</b>								
TOTAL TITLE 4-PRIV SC	.00	4521.60	.00	.00	.00	.00	4521.60	
TOTAL EXPENSES	.00	4521.60	.00	.00	.00	.00	4521.60	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 552KS		TITLE4-SAFESCH						THROUGH SEP 2023	
STATE CODE:		THROUGH SEP 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
<b>552KS TITLE4-SAFESCH</b>									
TOTAL TITLE4-SAFESCH	.00	2799.80	.00	.00	.00	.00	2799.80		
TOTAL EXPENSES	.00	2799.80	.00	.00	.00	.00	2799.80		
<b>552KW TITLE4-WELLROUNDED</b>									
TOTAL TITLE4-WELLROUNDED	.00	2851.40	.00	.00	.00	.00	2851.40		
TOTAL EXPENSES	.00	2851.40	.00	.00	.00	.00	2851.40		
<b>554G ESSER II FUNDS</b>									
TOTAL ESSER II FUNDS	.00	-29050.97	.00	.00	.00	-387130.03	-29050.97		
TOTAL REVENUES	.00	.00	.00	.00	.00	-444181.00	.00		
TOTAL EXPENSES	.00	-29050.97	.00	.00	.00	57050.97	-29050.97		
<b>554GD ESSER II-DIRECT SERVICES</b>									
TOTAL ESSER II-DIRECT SERVICES	.00	29050.97	.00	.00	.00	387130.03	29050.97		
TOTAL EXPENSES	.00	29050.97	.00	.00	.00	387130.03	29050.97		
<b>554GS ESSER II SET ASIDE FUNDS</b>									

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 554GS STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSER II SET ASIDE FUNDS THROUGH SEP 2023 THROUGH SEP 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL ESSER II SET ASIDE FUNDS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-12048.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	12048.00	.00

**554GV VACCINE INCENTIVE**

TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	3900.00	.00	.00	.00	-3900.00	3900.00
TOTAL EXPENSES	.00	-3900.00	.00	.00	.00	3900.00	-3900.00

**562IP ARPA PRESC PARTNERSHIP GRANT**

TOTAL ARPA PRESC PARTNERSHIP GRANT	16968.91	1608.49	18506.52	-13261.32	-13261.32	-14869.81	-2099.10
TOTAL REVENUES	.00	-64190.37	.00	-64190.37	-64190.37	-300000.00	.00
TOTAL EXPENSES	16968.91	65798.86	18506.52	50929.05	50929.05	285130.19	-2099.10

**563J DEEPER LEARNING GRANT**

TOTAL DEEPER LEARNING GRANT	.00	-4450.71	.00	.00	.00	4450.71	-4450.71
TOTAL EXPENSES	.00	-4450.71	.00	.00	.00	4450.71	-4450.71

**578J ESSERII NEW TEACHER INDUCTION GRAN**

**PROJECT BUDGET REPORT**

PROJECT NUMBER: 578J STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSERII NEW TEACHER INDUCTION GRAN THROUGH SEP 2023 THROUGH SEP 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			
TOTAL ESSERII NEW TEACHER INDUCTION GRAN	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	4754.49	.00	.00	.00	-4754.49	4754.49	
TOTAL EXPENSES	.00	-4754.49	.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	.00	.00	.00	.00	-136350.08	.00
TOTAL EXPENSES	.00	.00	.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	.00	.00	.00	.00	-159301.88	.00
TOTAL EXPENSES	.00	.00	.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	.00	.00	.00	.00	-155923.30	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	155923.30	.00

**613F ESSER/CARES**

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 613F		ESSER/CARES THROUGH SEP 2023						
STATE CODE:		THROUGH SEP 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	-1783.15	.00	.00	.00	-2899.85	-1783.15	
TOTAL REVENUES	.00	.00	.00	.00	.00	-87426.00	.00	
TOTAL EXPENSES	.00	-1783.15	.00	.00	.00	84526.15	-1783.15	
<b>613FP ESSER FUNDS-NONPUBLIC</b>								
TOTAL ESSER FUNDS-NONPUBLIC	.00	1783.15	.00	.00	.00	2899.85	1783.15	
TOTAL EXPENSES	.00	1783.15	.00	.00	.00	2899.85	1783.15	
<b>633F GEER/CARES</b>								
TOTAL GEER/CARES	.00	-131.00	.00	.00	.00	-405.00	-131.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-14997.00	.00	
TOTAL EXPENSES	.00	-131.00	.00	.00	.00	14592.00	-131.00	
<b>633FP GEER FUNDS-NONPUBL</b>								
TOTAL GEER FUNDS-NONPUBL	.00	131.00	.00	.00	.00	405.00	131.00	
TOTAL EXPENSES	.00	131.00	.00	.00	.00	405.00	131.00	
<b>GRAND TOTALS</b>	<b>62456.81</b>	<b>-15877.78</b>	<b>125560.22</b>	<b>65624.87</b>	<b>65624.87</b>	<b>65413.11</b>	<b>-143959.46</b>	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_