

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018C		ME & MY SCHOOL-UNITED WAY						THROUGH OCT 2023	
STATE CODE:		THROUGH OCT 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	
TOTAL REVENUES	.00	.00	.00	.00	.00	-7250.00	.00		
TOTAL EXPENSES	.00	.00	.00	.00	.00	7250.00	.00		
018E ME AND MY SCHOOL									
TOTAL ME AND MY SCHOOL	.00	-3625.00	.00	.00	-3625.00	-3625.00	.00		
TOTAL REVENUES	.00	-3625.00	.00	.00	-3625.00	-3625.00	.00		
018G ME AND MY SCHOOL FY 21									
TOTAL ME AND MY SCHOOL FY 21	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	.00	4000.00	.00	.00	.00	-4000.00	4000.00		
TOTAL EXPENSES	.00	-4000.00	.00	.00	.00	4000.00	-4000.00		
018I ME&MYSCHOOL									
TOTAL ME&MYSCHOOL	.00	90.00	901.02	901.02	-2665.29	-2755.29	2755.29		
TOTAL REVENUES	.00	90.00	.00	.00	-3910.00	-4000.00	4000.00		
TOTAL EXPENSES	.00	.00	901.02	901.02	1244.71	1244.71	-1244.71		
020E AFTER SCHOOL									

PROJECT BUDGET REPORT

PROJECT NUMBER: 120F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ESS THROUGH OCT 2023 THROUGH OCT 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	.00	.00	.00	.00	-9144.10	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	9144.10	.00

120G ESS

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

120I ESS FY22

TOTAL ESS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-12899.71	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	12899.71	.00

120J ESS FY23

TOTAL ESS FY23	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-15000.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	15000.00	.00

120K ESS FY24

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ESS FY24 THROUGH OCT 2023
THROUGH OCT 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ESS FY24	.00	.00	130.48	130.48	-3228.08	-3228.08	3228.08
TOTAL REVENUES	.00	-15000.00	.00	.00	-3750.00	-3750.00	-11250.00
TOTAL EXPENSES	.00	15000.00	130.48	130.48	521.92	521.92	14478.08

130F GIFTED TALENTED

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

130G GIFTED TALENTED

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

130I GIFTED/TALENTED FY22

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

130J GIFTED/TALENTED FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	GIFTED/TALENTED FY23 THROUGH OCT 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH OCT 2023	AVAILABLE BUDGET
TOTAL GIFTED/TALENTED FY23	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-1517.49	.00	.00	-1517.49	-21800.00	.00	.00
TOTAL EXPENSES	.00	1517.49	.00	.00	1517.49	21800.00	.00	.00

130K GIFTED/TALENTED FY24

TOTAL GIFTED/TALENTED FY24	.00	.00	228.20	228.20	-9720.20	-9720.20	9720.20
TOTAL REVENUES	.00	-21778.00	.00	.00	-10889.00	-10889.00	-10889.00
TOTAL EXPENSES	.00	21778.00	228.20	228.20	1168.80	1168.80	20609.20

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 OCT 2023
THROUGH OCT 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	2923.11	.00	6256.92	6256.92	-22678.75	-22678.75	19755.64
TOTAL REVENUES	.00	-32425.93	.00	.00	-32425.93	-50543.00	.00
TOTAL EXPENSES	2923.11	32425.93	6256.92	6256.92	9747.18	27864.25	19755.64

135K KERA FY24

PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL KERA FY24	.00	.00	.00	.00	-11319.00	-11319.00	11319.00
TOTAL REVENUES	.00	-45276.00	.00	.00	-11319.00	-11319.00	-33957.00
TOTAL EXPENSES	.00	45276.00	.00	.00	.00	.00	45276.00

14MG SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	.00	1847.76	1847.76	-34701.72	-34701.72	34701.72
TOTAL REVENUES	.00	-40245.00	.00	.00	-40245.00	-43095.00	.00
TOTAL EXPENSES	.00	40245.00	1847.76	1847.76	5543.28	8393.28	34701.72

14MI SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	.00	-41247.24	-41247.24	41247.24
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	1847.76	1847.76	41247.24

14MJ SCH BASED MENTAL HEALTH

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

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 OCT 2023 THROUGH OCT 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SCH BASED MENTAL HEALTH	.00	.00	.00	.00	-43095.00	-43095.00	43095.00
TOTAL REVENUES	.00	-43095.00	.00	.00	-43095.00	-43095.00	.00
TOTAL EXPENSES	.00	43095.00	.00	.00	.00	.00	43095.00

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 OCT 2023
THROUGH OCT 2023	

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: 162J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	KETS FY23 THROUGH OCT 2023
THROUGH OCT 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	.00	-7219.79	-7219.79	7219.61
TOTAL REVENUES	.00	-7000.18	.00	.00	-7219.79	-7219.79	219.61
TOTAL EXPENSES	.00	7000.00	.00	.00	.00	.00	7000.00

162K KETS FY24

TOTAL KETS FY24	.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	-1273.59	.00	.00	.00	.00	-1273.59
TOTAL REVENUES	.00	226.41	.00	.00	.00	-1500.00	226.41
TOTAL EXPENSES	.00	-1500.00	.00	.00	.00	1500.00	-1500.00

168E SAFE SCHOOLS

TOTAL SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-22021.00	.00
TOTAL EXPENSES	.00	.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 OCT 2023
THROUGH OCT 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	.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	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-1810.31	.00	.00	-1810.31	-22127.00	.00
TOTAL EXPENSES	.00	1810.31	.00	.00	1810.31	22127.00	.00

168I SAFE SCHOOLS - FY22

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

168J SAFE SCHOOLS - FY23

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

168K SAFE SCHOOLS - FY24

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS - FY24 THROUGH OCT 2023
THROUGH OCT 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SAFE SCHOOLS - FY24	.00	.00	.00	.00	-5563.25	-5563.25	5563.25
TOTAL REVENUES	.00	-22253.00	.00	.00	-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 OCT 2023	
STATE CODE:		THROUGH OCT 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	6482.62	.00	.00	.00	-6482.62	6482.62		
TOTAL EXPENSES	.00	-6482.62	.00	.00	.00	6482.62	-6482.62		
310E TITLE I									
TOTAL TITLE I	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-14.00	.00	.00	.00	-119223.00	-14.00		
TOTAL EXPENSES	.00	14.00	.00	.00	.00	119223.00	14.00		
310F TITLE I									
TOTAL TITLE I	.00	-500.14	.00	.00	.00	.00	-500.14		
TOTAL REVENUES	.00	.00	.00	.00	.00	-107301.00	.00		
TOTAL EXPENSES	.00	-500.14	.00	.00	.00	107301.00	-500.14		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310G		TITLE I						
STATE CODE:		THROUGH OCT 2023						
CFDA NUMBER:		THROUGH OCT 2023						
GRANT AMOUNT:		THROUGH OCT 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	.00	.00	.00	.00	-132668.00	.00	
TOTAL EXPENSES	.00	.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	-1.00	.00	.00	.00	-131357.00	-1.00	
TOTAL EXPENSES	.00	1.00	.00	.00	.00	131357.00	1.00	
310J TITLE I FY23								
TOTAL TITLE I FY23	.00	1408.24	-35290.31	-35290.31	6625.18	6625.18	-5216.94	
TOTAL REVENUES	.00	-53710.45	-41666.00	-41666.00	-16892.45	-93376.00	-36818.00	
TOTAL EXPENSES	.00	55118.69	6375.69	6375.69	23517.63	100001.18	31601.06	
310K TITLE I FY24								
TOTAL TITLE I FY24	.00	-1408.24	900.00	900.00	1218.10	1218.10	-2626.34	
TOTAL REVENUES	.00	-140824.00	.00	.00	.00	.00	-140824.00	
TOTAL EXPENSES	.00	139415.76	900.00	900.00	1218.10	1218.10	138197.66	

PROJECT BUDGET REPORT

PROJECT NUMBER: 315K	ARTS IN MIND
STATE CODE:	THROUGH OCT 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH OCT 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
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315K ARTS IN MIND							
TOTAL ARTS IN MIND	.00	.00	.00	.00	140.00	140.00	-140.00
TOTAL EXPENSES	.00	.00	.00	.00	140.00	140.00	-140.00

315X ARTS IN MIND GRANT							
TOTAL ARTS IN MIND GRANT	.00	.00	.00	.00	4108.44	4108.44	-4108.44
TOTAL REVENUES	.00	4926.65	.00	.00	1788.37	-3138.28	3138.28
TOTAL EXPENSES	.00	-4926.65	.00	.00	2320.07	7246.72	-7246.72

337D IDEA B BASIC							
TOTAL IDEA B BASIC	.00	-7419.00	.00	.00	.00	.00	-7419.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-71855.00	.00
TOTAL EXPENSES	.00	-7419.00	.00	.00	.00	71855.00	-7419.00

337E IDEA B BASIC							
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-72677.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	72677.00	.00

337F IDEA B BASIC							
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SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA B BASIC THROUGH OCT 2023
THROUGH OCT 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	-3000.00	.00	.00	.00	-73894.00	-3000.00
TOTAL EXPENSES	.00	3000.00	.00	.00	.00	73894.00	3000.00

337G IDEA B BASIC

TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-69816.00	.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-71613.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	71613.00	.00

337J IDEA BASIC FY23

TOTAL IDEA BASIC FY23	1050.00	3870.00	-2959.62	-2959.62	9662.41	5792.41	-6842.41
TOTAL REVENUES	.00	-27577.46	-8031.00	-8031.00	-10867.46	-57042.00	-16710.00
TOTAL EXPENSES	1050.00	31447.46	5071.38	5071.38	20529.87	62834.41	9867.59

337K IDEA BASIC FY24

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K STATE CODE: CFDA NUMBER: 84.027A GRANT AMOUNT:	IDEA BASIC FY24 THROUGH OCT 2023 THROUGH OCT 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 FY24	.00	.00	.00	.00	2063.54	2063.54	-2063.54
TOTAL REVENUES	.00	-73752.00	.00	.00	.00	.00	-73752.00
TOTAL EXPENSES	.00	73752.00	.00	.00	2063.54	2063.54	71688.46

343E IDEA B PRESCHOOL

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	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-6037.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	6037.00	.00

343I IDEA PRESCH FY22

PROJECT BUDGET REPORT

PROJECT NUMBER: 343I	IDEA PRESCH FY22
STATE CODE:	THROUGH OCT 2023
CFDA NUMBER:	
GRANT AMOUNT:	THROUGH OCT 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL IDEA PRESCH FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-6053.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	6053.00	.00

343J IDEA PRESCHOOL FY23

TOTAL IDEA PRESCHOOL FY23	.00	.00	.00	.00	.13	.13	-.13
TOTAL REVENUES	.00	-2264.87	.00	.00	.13	-3869.00	-2265.00
TOTAL EXPENSES	.00	2264.87	.00	.00	.00	3869.13	2264.87

343K IDEA PRESCHOOL FY24

TOTAL IDEA PRESCHOOL FY24	.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	-4870.00	.00	.00	.00	-12611.00	-4870.00
TOTAL EXPENSES	.00	4870.00	.00	.00	.00	12611.00	4870.00

401E TITLE IIA - TEACHER QUALITY

PROJECT BUDGET REPORT

PROJECT NUMBER: 401E STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IIA - TEACHER QUALITY THROUGH OCT 2023 THROUGH OCT 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	.00	.00	.00	.00	-16254.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	16254.00	.00

401F TITLE IIA - TEACHER QUALITY

TOTAL TITLE IIA - TEACHER QUALITY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-12421.00	.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-16651.00	.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-17013.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	17013.00	.00

401J TITLE II - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE II - FY23 THROUGH OCT 2023
THROUGH OCT 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE II - FY23	97.00	.00	737.03	737.03	4373.48	4373.48	-4470.48
TOTAL REVENUES	.00	-3135.66	.00	.00	-99.66	-13314.00	-3036.00
TOTAL EXPENSES	97.00	3135.66	737.03	737.03	4473.14	17687.48	-1434.48

401K TITLE II - FY24

TOTAL TITLE II - FY24	792.00	.00	1408.00	1408.00	3620.00	3620.00	-4412.00
TOTAL REVENUES	.00	-16738.00	.00	.00	.00	.00	-16738.00
TOTAL EXPENSES	792.00	16738.00	1408.00	1408.00	3620.00	3620.00	12326.00

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 ESSER ARP (3)
 STATE CODE: THROUGH OCT 2023
 CFDA NUMBER: 84.425U
 GRANT AMOUNT: THROUGH OCT 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	
TOTAL ESSER ARP (3)	6632.00	-5356.73	-190008.68	-190008.68	43048.60	48405.33	-55037.33
TOTAL REVENUES	.00	-436144.93	-239128.00	-239128.00	-215645.93	-737087.00	-220499.00
TOTAL EXPENSES	6632.00	430788.20	49119.32	49119.32	258694.53	785492.33	165461.67

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

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

TOTAL ARP IDEA PRESCH	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-2283.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	2283.00	.00

494G POSITIVE ACTION GRANT-NKCES-FED

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 494G STATE CODE: CFDA NUMBER: 16.839 GRANT AMOUNT:	POSITIVE ACTION GRANT-NKCES-FED THROUGH OCT 2023 THROUGH OCT 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	68.97	68.97	4888.34	4888.34	-4888.34
TOTAL REVENUES	.00	855.45	.00	.00	4459.45	.00	-3604.00
TOTAL EXPENSES	.00	-855.45	68.97	68.97	428.89	4888.34	-1284.34

534KW SCHOOL BASED MENTAL HEALTH GRANT

TOTAL SCHOOL BASED MENTAL HEALTH GRANT	.00	.00	.00	.00	8951.23	8951.23	-8951.23
TOTAL EXPENSES	.00	.00	.00	.00	8951.23	8951.23	-8951.23

552E TITLE IV PART A

TOTAL TITLE IV PART A	.00	-1919.00	.00	.00	.00	.00	-1919.00
TOTAL REVENUES	.00	-1919.00	.00	.00	.00	-10000.00	-1919.00
TOTAL EXPENSES	.00	.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	.00	.00	.00	.00	-10000.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	10000.00	.00

552G TITLE IV PART A

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV PART A THROUGH OCT 2023 THROUGH OCT 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	-2320.87	.00	.00	-2320.87	.00	.00
TOTAL REVENUES	.00	-2320.87	.00	.00	-2320.87	-10000.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	10000.00	.00

552I TITLE IV-FY22

TOTAL TITLE IV-FY22	2352.13	2320.87	-6000.59	-6000.59	-31.26	-2352.13	.00
TOTAL REVENUES	.00	-6408.73	-6165.00	-6165.00	-6408.73	-10000.00	.00
TOTAL EXPENSES	2352.13	8729.60	164.41	164.41	6377.47	7647.87	.00

552J TITLE IV - FY23

TOTAL TITLE IV - FY23	.00	.00	2098.14	2098.14	4707.45	4707.45	-4707.45
TOTAL REVENUES	.00	-9294.69	.00	.00	715.31	.00	-10010.00
TOTAL EXPENSES	.00	9294.69	2098.14	2098.14	3992.14	4707.45	5302.55

552K TITLE IV - FY24

TOTAL TITLE IV - FY24	.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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 554G		ESSER II FUNDS						
STATE CODE:		THROUGH OCT 2023						
CFDA NUMBER: 84.425D		THROUGH OCT 2023						
GRANT AMOUNT:		THROUGH OCT 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL ESSER II FUNDS	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-456229.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	456229.00	.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	9691.76	1608.49	16054.19	16054.19	2792.87	1184.38	-10876.14	
TOTAL REVENUES	.00	-64190.37	.00	.00	-64190.37	-300000.00	.00	
TOTAL EXPENSES	9691.76	65798.86	16054.19	16054.19	66983.24	301184.38	-10876.14	
578J ESSERII NEW TEACHER INDUCTION GRAN								
TOTAL ESSERII NEW TEACHER INDUCTION GRAN	.00	.00	1382.13	1382.13	1382.13	1382.13	-1382.13	
TOTAL REVENUES	.00	4754.49	.00	.00	.00	-4754.49	4754.49	
TOTAL EXPENSES	.00	-4754.49	1382.13	1382.13	1382.13	6136.62	-6136.62	
610E INNOVATIVE APPROACHES TO LITERACY								

PROJECT BUDGET REPORT

PROJECT NUMBER: 610E STATE CODE: CFDA NUMBER: 84 215G GRANT AMOUNT:	INNOVATIVE APPROACHES TO LITERACY THROUGH OCT 2023 THROUGH OCT 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL INNOVATIVE APPROACHES TO LITERACY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.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

TOTAL ESSER/CARES	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-87426.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	87426.00	.00

633F GEER/CARES

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F		GEER/CARES THROUGH OCT 2023						THROUGH OCT 2023	
STATE CODE:									
CFDA NUMBER: 84.425C									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
TOTAL GEER/CARES	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	.00	.00	.00	.00	.00	-14997.00	.00		
TOTAL EXPENSES	.00	.00	.00	.00	.00	14997.00	.00		
GRAND TOTALS	23538.00	-15877.78	-203147.38	-203147.38	-137522.51	-137734.27	98106.73		

AUTHORIZED SIGNATURE: _____

DATE: _____