

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018C STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ME & MY SCHOOL-UNITED WAY THROUGH NOV 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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018C ME & MY SCHOOL-UNITED WAY

TOTAL ME & MY SCHOOL-UNITED WAY	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-7,250.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	7,250.00	.00

018E ME AND MY SCHOOL

TOTAL ME AND MY SCHOOL	.00	-3,625.00	.00	.00	-3,625.00	-3,625.00	.00
TOTAL REVENUES	.00	-3,625.00	.00	.00	-3,625.00	-3,625.00	.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	4,000.00	.00	.00	.00	-4,000.00	4,000.00
TOTAL EXPENSES	.00	-4,000.00	.00	.00	.00	4,000.00	-4,000.00

018I ME&MYSCHOOL

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ME&MYSCHOOL THROUGH NOV 2023 THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ME&MYSCHOOL							
	.00	90.00	.00	901.02	-2,665.29	-2,755.29	2,755.29
TOTAL REVENUES							
	.00	90.00	.00	.00	-3,910.00	-4,000.00	4,000.00
TOTAL EXPENSES							
	.00	.00	.00	901.02	1,244.71	1,244.71	-1,244.71

020E AFTER SCHOOL

TOTAL AFTER SCHOOL							
	.00	-.86	.00	.00	.00	.00	-.86
TOTAL REVENUES							
	.00	999.14	.00	.00	.00	-1,000.00	999.14
TOTAL EXPENSES							
	.00	-1,000.00	.00	.00	.00	1,000.00	-1,000.00

022J DEEPER LEARNING-NKCES GRANT

TOTAL DEEPER LEARNING-NKCES GRANT							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	8,370.72	.00	.00	.00	-8,370.72	8,370.72
TOTAL EXPENSES							
	.00	-8,370.72	.00	.00	.00	8,370.72	-8,370.72

065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 065G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	ME&MYSCHOOL - KINDTRANS-UNITEDWAY THROUGH NOV 2023 THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ME&MYSCHOOL - KINDTRANS-UNITEDWAY							
	.00	-1,302.77	.00	-901.02	.00	.00	-1,302.77
TOTAL REVENUES							
	.00	2,872.23	.00	.00	.00	-4,175.00	2,872.23
TOTAL EXPENSES							
	.00	-4,175.00	.00	-901.02	.00	4,175.00	-4,175.00

120E ESS

TOTAL ESS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-15,000.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	15,000.00	.00

120F ESS

TOTAL ESS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-9,144.10	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	9,144.10	.00

120G ESS

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	GIFTED/TALENTED FY22 THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL GIFTED/TALENTED FY22							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-9,482.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	9,482.00	.00

130J GIFTED/TALENTED FY23

TOTAL GIFTED/TALENTED FY23							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-1,517.49	.00	.00	-1,517.49	-21,800.00	.00
TOTAL EXPENSES							
	.00	1,517.49	.00	.00	1,517.49	21,800.00	.00

130K GIFTED/TALENTED FY24

TOTAL GIFTED/TALENTED FY24							
	.00	.00	1,370.83	1,599.03	-8,349.37	-8,349.37	8,349.37
TOTAL REVENUES							
	.00	-21,778.00	.00	.00	-10,889.00	-10,889.00	-10,889.00
TOTAL EXPENSES							
	.00	21,778.00	1,370.83	1,599.03	2,539.63	2,539.63	19,238.37

135D PRESCHOOL (KERA)

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135D		PRESCHOOL (KERA)						
STATE CODE:		THROUGH NOV 2023						
CFDA NUMBER:		THROUGH NOV 2023						
GRANT AMOUNT:		THROUGH NOV 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
135D PRESCHOOL (KERA)								
TOTAL PRESCHOOL (KERA)	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-56,720.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	56,720.00	.00	
135E PRESCHOOL (KERA)								
TOTAL PRESCHOOL (KERA)	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-57,254.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	57,254.00	.00	
135F PRESCHOOL (KERA)								
TOTAL PRESCHOOL (KERA)	.00	-49.00	.00	.00	.00	.00	-49.00	
TOTAL REVENUES	.00	-57,254.00	.00	.00	.00	-41,812.00	-57,254.00	
TOTAL EXPENSES	.00	57,205.00	.00	.00	.00	41,812.00	57,205.00	
135G PRESCHOOL (KERA)								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135G		PRESCHOOL (KERA)						THROUGH NOV 2023	
STATE CODE:		THROUGH NOV 2023							
CFDA NUMBER:		THROUGH NOV 2023							
GRANT AMOUNT:		THROUGH NOV 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL PRESCHOOL (KERA)									
	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES									
	.00	.00	.00	.00	.00	-30,813.00		.00	
TOTAL EXPENSES									
	.00	.00	.00	.00	.00	30,813.00		.00	
135I KERA PRESC FY22									
TOTAL KERA PRESC FY22									
	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES									
	.00	.00	.00	.00	.00	-43,044.00		.00	
TOTAL EXPENSES									
	.00	.00	.00	.00	.00	43,044.00		.00	
135J KERA FY23									
TOTAL KERA FY23									
	.00	.00	2,815.81	9,072.73	-19,862.94	-19,862.94		19,862.94	
TOTAL REVENUES									
	.00	-32,425.93	.00	.00	-32,425.93	-50,543.00		.00	
TOTAL EXPENSES									
	.00	32,425.93	2,815.81	9,072.73	12,562.99	30,680.06		19,862.94	
135K KERA FY24									

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KERA FY24							
	.00	.00	-11,319.00	-11,319.00	-22,638.00	-22,638.00	22,638.00
TOTAL REVENUES							
	.00	-45,276.00	-11,319.00	-11,319.00	-22,638.00	-22,638.00	-22,638.00
TOTAL EXPENSES							
	.00	45,276.00	.00	.00	.00	.00	45,276.00

14MG SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH							
	.00	.00	3,695.52	5,543.28	-31,006.20	-31,006.20	31,006.20
TOTAL REVENUES							
	.00	-40,245.00	.00	.00	-40,245.00	-43,095.00	.00
TOTAL EXPENSES							
	.00	40,245.00	3,695.52	5,543.28	9,238.80	12,088.80	31,006.20

14MI SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH							
	.00	.00	.00	.00	-41,247.24	-41,247.24	41,247.24
TOTAL REVENUES							
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00
TOTAL EXPENSES							
	.00	43,095.00	.00	.00	1,847.76	1,847.76	41,247.24

14MJ SCH BASED MENTAL HEALTH

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MJ STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SCH BASED MENTAL HEALTH THROUGH NOV 2023 THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL SCH BASED MENTAL HEALTH	.00	.00	91.83	91.83	-43,003.17	-43,003.17	43,003.17
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00
TOTAL EXPENSES	.00	43,095.00	91.83	91.83	91.83	91.83	43,003.17

14MK SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	.00	2,063.73	2,063.73	-41,031.27	-41,031.27	41,031.27
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00
TOTAL EXPENSES	.00	43,095.00	2,063.73	2,063.73	2,063.73	2,063.73	41,031.27

15FF OPERATIONAL FLEX

TOTAL OPERATIONAL FLEX	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-5,855.90	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	5,855.90	.00

15FI FY22 FLEX FUNDS - GEN OPERATING EX

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 15FI STATE CODE: CFDA NUMBER: GRANT AMOUNT:	FY22 FLEX FUNDS - GEN OPERATING EX THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * YEAR TO DATE	* * * * * P R O J E C T TO DATE	* * * * * A V A I L A B L E B U D G E T
TOTAL FY22 FLEX FUNDS - GEN OPERATING EX							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-2,100.29	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	2,100.29	.00

162D KETS

TOTAL KETS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	484.00	.00	.00	.00	-6,484.00	484.00
TOTAL EXPENSES							
	.00	-484.00	.00	.00	.00	6,484.00	-484.00

162E KETS

TOTAL KETS							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-4,462.00	.00	.00	.00	-1,538.00	-4,462.00
TOTAL EXPENSES							
	.00	4,462.00	.00	.00	.00	1,538.00	4,462.00

162F KETS

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162F STATE CODE: KETS THROUGH NOV 2023
 CFDA NUMBER: THROUGH NOV 2023
 GRANT AMOUNT:

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-6,744.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	6,744.00	.00

162G KETS

TOTAL KETS	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	5,670.00	.00	.00	.00	-11,670.00	5,670.00
TOTAL EXPENSES	.00	-5,670.00	.00	.00	.00	11,670.00	-5,670.00

162I KETS FY22

TOTAL KETS FY22	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	218.00	.00	.00	.00	-7,218.00	218.00
TOTAL EXPENSES	.00	-218.00	.00	.00	.00	7,218.00	-218.00

162J KETS FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

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

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL KETS FY23							
	.00	-.18	.00	.00	-7,219.79	-7,219.79	7,219.61
TOTAL REVENUES							
	.00	-7,000.18	.00	.00	-7,219.79	-7,219.79	219.61
TOTAL EXPENSES							
	.00	7,000.00	.00	.00	.00	.00	7,000.00

162K KETS FY24

TOTAL KETS FY24							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-7,000.00	.00	.00	.00	.00	-7,000.00
TOTAL EXPENSES							
	.00	7,000.00	.00	.00	.00	.00	7,000.00

165G ARTS GRANT THRU NKCES

TOTAL ARTS GRANT THRU NKCES							
	.00	-1,273.59	.00	.00	.00	.00	-1,273.59
TOTAL REVENUES							
	.00	226.41	.00	.00	.00	-1,500.00	226.41
TOTAL EXPENSES							
	.00	-1,500.00	.00	.00	.00	1,500.00	-1,500.00

168E SAFE SCHOOLS

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168E		SAFE SCHOOLS THROUGH NOV 2023						
STATE CODE:		THROUGH NOV 2023						
CFDA NUMBER:		THROUGH NOV 2023						
GRANT AMOUNT:		THROUGH NOV 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
TOTAL SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-22,021.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	22,021.00	.00	
168F SAFE SCHOOLS								
TOTAL SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-22,214.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	22,214.00	.00	
168G SAFE SCHOOLS								
TOTAL SAFE SCHOOLS	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-1,810.31	.00	.00	-1,810.31	-22,127.00	.00	
TOTAL EXPENSES	.00	1,810.31	.00	.00	1,810.31	22,127.00	.00	
168I SAFE SCHOOLS -FY22								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168I STATE CODE: CFDA NUMBER: GRANT AMOUNT:	SAFE SCHOOLS -FY22 THROUGH NOV 2023
THROUGH NOV 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL SAFE SCHOOLS -FY22							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-22,198.00	.00	.00	-22,198.00	-22,198.00	.00
TOTAL EXPENSES							
	.00	22,198.00	.00	.00	22,198.00	22,198.00	.00

168J SAFE SCHOOLS - FY23

TOTAL SAFE SCHOOLS - FY23							
	.00	.00	.00	.00	-4,593.96	-4,593.96	4,593.96
TOTAL REVENUES							
	.00	-22,260.00	.00	.00	-22,260.00	-22,260.00	.00
TOTAL EXPENSES							
	.00	22,260.00	.00	.00	17,666.04	17,666.04	4,593.96

168K SAFE SCHOOLS - FY24

TOTAL SAFE SCHOOLS - FY24							
	.00	.00	-5,563.25	-5,563.25	-11,126.50	-11,126.50	11,126.50
TOTAL REVENUES							
	.00	-22,253.00	-5,563.25	-5,563.25	-11,126.50	-11,126.50	-11,126.50
TOTAL EXPENSES							
	.00	22,253.00	.00	.00	.00	.00	22,253.00

17GG CORONAVIRUS RELIEF FUNDS-SEEK

PROJECT BUDGET REPORT

PROJECT NUMBER: 17GG CORONAVIRUS RELIEF FUNDS-SEEK
 STATE CODE: THROUGH NOV 2023
 CFDA NUMBER:
 GRANT AMOUNT: THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL CORONAVIRUS RELIEF FUNDS-SEEK	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-31,695.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	31,695.00	.00

17PD PRESCHOOL PARTNERSHIP GRANT

TOTAL PRESCHOOL PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-112,855.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	112,855.00	.00

17PE PRESCHOOL PARTNERSHIP GRANT

TOTAL PRESCHOOL PARTNERSHIP GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	.00	.00	.00	.00	-93,749.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	93,749.00	.00

18LE UW BORN LEARNING

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 18LE		UW BORN LEARNING THROUGH NOV 2023						THROUGH NOV 2023	
STATE CODE:									
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * *	* * * * *	AVAILABLE BUDGET
TOTAL UW BORN LEARNING									
	.00	.00	.00	.00	.00	.00			.00
18LF UW BORN LEARNING									
TOTAL UW BORN LEARNING									
	.00	.00	.00	.00	.00	.00			.00
195I KYSTE OUTREACH GRANT									
TOTAL KYSTE OUTREACH GRANT									
	.00	.00	.00	.00	.00	.00			.00
TOTAL REVENUES									
	.00	6,482.62	.00	.00	.00	-6,482.62			6,482.62
TOTAL EXPENSES									
	.00	-6,482.62	.00	.00	.00	6,482.62			-6,482.62
310E TITLE I									
TOTAL TITLE I									
	.00	.00	.00	.00	.00	.00			.00
TOTAL REVENUES									
	.00	-14.00	.00	.00	.00	-119,223.00			-14.00
TOTAL EXPENSES									
	.00	14.00	.00	.00	.00	119,223.00			14.00

PROJECT BUDGET REPORT

PROJECT NUMBER: 310F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE I THROUGH NOV 2023 THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET
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310F TITLE I

TOTAL TITLE I							
	.00	-500.14	.00	.00	.00	.00	-500.14
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-107,301.00	.00
TOTAL EXPENSES							
	.00	-500.14	.00	.00	.00	107,301.00	-500.14

310G TITLE I

TOTAL TITLE I							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-132,668.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	132,668.00	.00

310I TITLE I FY2022

TOTAL TITLE I FY2022							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-1.00	.00	.00	.00	-131,357.00	-1.00
TOTAL EXPENSES							
	.00	1.00	.00	.00	.00	131,357.00	1.00

310J TITLE I FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310J		TITLE I FY23					
STATE CODE:		THROUGH NOV 2023					
CFDA NUMBER: 84.010A		THROUGH NOV 2023					
GRANT AMOUNT:		THROUGH NOV 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
310J TITLE I FY23							
TOTAL TITLE I FY23	.00	1,408.24	11,068.09	-24,222.22	17,693.27	17,693.27	-16,285.03
TOTAL REVENUES	.00	-53,710.45	.00	-41,666.00	-16,892.45	-93,376.00	-36,818.00
TOTAL EXPENSES	.00	55,118.69	11,068.09	17,443.78	34,585.72	111,069.27	20,532.97
310K TITLE I FY24							
TOTAL TITLE I FY24	.00	-1,408.24	1,327.72	2,227.72	2,545.82	2,545.82	-3,954.06
TOTAL REVENUES	.00	-140,824.00	.00	.00	.00	.00	-140,824.00
TOTAL EXPENSES	.00	139,415.76	1,327.72	2,227.72	2,545.82	2,545.82	136,869.94
315K ARTS IN MIND							
TOTAL ARTS IN MIND	.00	.00	2,338.16	2,338.16	2,478.16	2,478.16	-2,478.16
TOTAL EXPENSES	.00	.00	2,338.16	2,338.16	2,478.16	2,478.16	-2,478.16
315X ARTS IN MIND GRANT							
TOTAL ARTS IN MIND GRANT	.00	.00	.00	.00	4,108.44	4,108.44	-4,108.44
TOTAL REVENUES	.00	4,926.65	.00	.00	1,788.37	-3,138.28	3,138.28
TOTAL EXPENSES							

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 315X		ARTS IN MIND GRANT						
STATE CODE:		THROUGH NOV 2023						
CFDA NUMBER:		THROUGH NOV 2023						
GRANT AMOUNT:		THROUGH NOV 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
	.00	-4,926.65	.00	.00	2,320.07	7,246.72	-7,246.72	
337D IDEA B BASIC								
TOTAL IDEA B BASIC	.00	-7,419.00	.00	.00	.00	.00	-7,419.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-71,855.00	.00	
TOTAL EXPENSES	.00	-7,419.00	.00	.00	.00	71,855.00	-7,419.00	
337E IDEA B BASIC								
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-72,677.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	72,677.00	.00	
337F IDEA B BASIC								
TOTAL IDEA B BASIC	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	-3,000.00	.00	.00	.00	-73,894.00	-3,000.00	
TOTAL EXPENSES	.00	3,000.00	.00	.00	.00	73,894.00	3,000.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337G		IDEA B BASIC						THROUGH NOV 2023	
STATE CODE:		THROUGH NOV 2023							
CFDA NUMBER:		THROUGH NOV 2023							
GRANT AMOUNT:		THROUGH NOV 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET		
337G IDEA B BASIC									
TOTAL IDEA B BASIC									
	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES									
	.00	.00	.00	.00	.00	-69,816.00	.00	.00	
TOTAL EXPENSES									
	.00	.00	.00	.00	.00	69,816.00	.00	.00	
337I IDEA BASIC FY22									
TOTAL IDEA BASIC FY22									
	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES									
	.00	.00	.00	.00	.00	-71,613.00	.00	.00	
TOTAL EXPENSES									
	.00	.00	.00	.00	.00	71,613.00	.00	.00	
337J IDEA BASIC FY23									
TOTAL IDEA BASIC FY23									
	1,537.32	3,870.00	2,143.48	-816.14	11,805.89	7,935.89	-9,473.21		
TOTAL REVENUES									
	.00	-27,577.46	.00	-8,031.00	-10,867.46	-57,042.00	-16,710.00		
TOTAL EXPENSES									
	1,537.32	31,447.46	2,143.48	7,214.86	22,673.35	64,977.89	7,236.79		
337K IDEA BASIC FY24									

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY24						THROUGH NOV 2023	
STATE CODE:		THROUGH NOV 2023							
CFDA NUMBER: 84.027A									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET		
343E IDEA B PRESCHOOL									
TOTAL IDEA BASIC FY24	.00	.00	.00	.00	2,063.54	2,063.54	-2,063.54		
TOTAL REVENUES	.00	-73,752.00	.00	.00	.00	.00	-73,752.00		
TOTAL EXPENSES	.00	73,752.00	.00	.00	2,063.54	2,063.54	71,688.46		
343F IDEA B PRESCHOOL									
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	.00	.00	.00	.00	.00	-5,946.00	.00		
TOTAL EXPENSES	.00	.00	.00	.00	.00	5,946.00	.00		
343G IDEA B PRESCHOOL									
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00		
TOTAL REVENUES	.00	3,000.00	.00	.00	.00	-6,053.00	3,000.00		
TOTAL EXPENSES	.00	-3,000.00	.00	.00	.00	6,053.00	-3,000.00		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343G		IDEA B PRESCHOOL THROUGH NOV 2023						THROUGH NOV 2023
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
343I IDEA PRESCH FY22								
TOTAL IDEA B PRESCHOOL	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-6,037.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	6,037.00	.00	
343J IDEA PRESCHOOL FY23								
TOTAL IDEA PRESCH FY22	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-6,053.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	6,053.00	.00	
343K IDEA PRESCHOOL FY24								
TOTAL IDEA PRESCHOOL FY23	.00	.00	.00	.00	.13	.13	-.13	
TOTAL REVENUES	.00	-2,264.87	.00	.00	.13	-3,869.00	-2,265.00	
TOTAL EXPENSES	.00	2,264.87	.00	.00	.00	3,869.13	2,264.87	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343K STATE CODE: CFDA NUMBER: GRANT AMOUNT:	IDEA PRESCHOOL FY24 THROUGH NOV 2023
THROUGH NOV 2023	

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL IDEA PRESCHOOL FY24							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-6,134.00	.00	.00	.00	.00	-6,134.00
TOTAL EXPENSES							
	.00	6,134.00	.00	.00	.00	.00	6,134.00

401D TITLE IIA - TEACHER QUALITY

TOTAL TITLE IIA - TEACHER QUALITY							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	-4,870.00	.00	.00	.00	-12,611.00	-4,870.00
TOTAL EXPENSES							
	.00	4,870.00	.00	.00	.00	12,611.00	4,870.00

401E TITLE IIA - TEACHER QUALITY

TOTAL TITLE IIA - TEACHER QUALITY							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-16,254.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	16,254.00	.00

401F TITLE IIA - TEACHER QUALITY

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401F STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IIA - TEACHER QUALITY THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * THROUGH NOV 2023 AVAILABLE BUDGET
TOTAL TITLE IIA - TEACHER QUALITY								
	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES								
	.00	.00	.00	.00	.00	-12,421.00		.00
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	12,421.00		.00

401G TITLE IIA - TEACHER QUALITY

TOTAL TITLE IIA - TEACHER QUALITY								
	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES								
	.00	.00	.00	.00	.00	-16,651.00		.00
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	16,651.00		.00

401I TITLE II -FY22

TOTAL TITLE II -FY22								
	.00	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES								
	.00	.00	.00	.00	.00	-17,013.00		.00
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	17,013.00		.00

401J TITLE II - FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401J STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE II - FY23 THROUGH NOV 2023 THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET
TOTAL TITLE II - FY23							
	97.00	.00	74.07	811.10	4,447.55	4,447.55	-4,544.55
TOTAL REVENUES							
	.00	-3,135.66	.00	.00	-99.66	-13,314.00	-3,036.00
TOTAL EXPENSES							
	97.00	3,135.66	74.07	811.10	4,547.21	17,761.55	-1,508.55

401K TITLE II - FY24

TOTAL TITLE II - FY24							
	792.00	.00	.00	1,408.00	3,620.00	3,620.00	-4,412.00
TOTAL REVENUES							
	.00	-16,738.00	.00	.00	.00	.00	-16,738.00
TOTAL EXPENSES							
	792.00	16,738.00	.00	1,408.00	3,620.00	3,620.00	12,326.00

466E STRIVING READERS LITERACY GRANT

TOTAL STRIVING READERS LITERACY GRANT							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-250,000.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	250,000.00	.00

466F STRIVING READERS LITERACY GRANT

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 466F STRIVING READERS LITERACY GRANT
 STATE CODE: FAP111-44-00 THROUGH NOV 2023
 CFDA NUMBER: 84.371C
 GRANT AMOUNT: THROUGH NOV 2023

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
TOTAL STRIVING READERS LITERACY GRANT	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-11,301.27	.00	.00	.00	-190,698.73	-11,301.27
TOTAL EXPENSES	.00	11,301.27	.00	.00	.00	190,698.73	11,301.27

473G ESSER ARP (3)

TOTAL ESSER ARP (3)	3,932.00	-5,356.73	15,669.83	-174,338.85	58,718.43	64,075.16	-68,007.16
TOTAL REVENUES	.00	-436,144.93	.00	-239,128.00	-215,645.93	-737,087.00	-220,499.00
TOTAL EXPENSES	3,932.00	430,788.20	15,669.83	64,789.15	274,364.36	801,162.16	152,491.84

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

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 478I		ARP IDEA B						THROUGH NOV 2023	
STATE CODE:		THROUGH NOV 2023							
CFDA NUMBER: 84.027X									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
478I ARP IDEA B									
TOTAL ARP IDEA B	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-16,459.00	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	16,459.00	.00	.00	
488I ARP IDEA PRESCH									
TOTAL ARP IDEA PRESCH	.00	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES	.00	.00	.00	.00	.00	-2,283.00	.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	.00	2,283.00	.00	.00	
494G POSITIVE ACTION GRANT-NKCES-FED									
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	.00	137.95	206.92	5,026.29	5,026.29		-5,026.29	
TOTAL REVENUES	.00	855.45	.00	.00	4,459.45	.00		-3,604.00	
TOTAL EXPENSES	.00	-855.45	137.95	206.92	566.84	5,026.29		-1,422.29	
534KW SCHOOL BASED MENTAL HEALTH GRANT									

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 534KW		SCHOOL BASED MENTAL HEALTH GRANT						THROUGH NOV 2023
STATE CODE:		THROUGH NOV 2023						
CFDA NUMBER: 84.184H		THROUGH NOV 2023						
GRANT AMOUNT:		THROUGH NOV 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL SCHOOL BASED MENTAL HEALTH GRANT								
	.00	.00	1,041.54	1,041.54	9,992.77	9,992.77	-9,992.77	
TOTAL EXPENSES								
	.00	.00	1,041.54	1,041.54	9,992.77	9,992.77	-9,992.77	
552E TITLE IV PART A								
TOTAL TITLE IV PART A								
	.00	-1,919.00	.00	.00	.00	.00	-1,919.00	
TOTAL REVENUES								
	.00	-1,919.00	.00	.00	.00	-10,000.00	-1,919.00	
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	10,000.00	.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	-10,000.00	.00	
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	10,000.00	.00	
552G TITLE IV PART A								
TOTAL TITLE IV PART A								
	.00	-2,320.87	.00	.00	-2,320.87	.00	.00	
TOTAL REVENUES								
	.00	-2,320.87	.00	.00	-2,320.87	-10,000.00	.00	
TOTAL EXPENSES								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552G STATE CODE: CFDA NUMBER: GRANT AMOUNT:	TITLE IV PART A THROUGH NOV 2023 THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
	.00	.00	.00	.00	.00	10,000.00	.00

552I TITLE IV-FY22

TOTAL TITLE IV-FY22	2,352.13	2,320.87	.00	-6,000.59	-31.26	-2,352.13	.00
TOTAL REVENUES	.00	-6,408.73	.00	-6,165.00	-6,408.73	-10,000.00	.00
TOTAL EXPENSES	2,352.13	8,729.60	.00	164.41	6,377.47	7,647.87	.00

552J TITLE IV - FY23

TOTAL TITLE IV - FY23	.00	.00	.00	2,098.14	4,707.45	4,707.45	-4,707.45
TOTAL REVENUES	.00	-9,294.69	.00	.00	715.31	.00	-10,010.00
TOTAL EXPENSES	.00	9,294.69	.00	2,098.14	3,992.14	4,707.45	5,302.55

552K TITLE IV - FY24

TOTAL TITLE IV - FY24	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-10,373.00	.00	.00	.00	.00	-10,373.00
TOTAL EXPENSES	.00	10,373.00	.00	.00	.00	.00	10,373.00

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 554G		ESSER II FUNDS						THROUGH NOV 2023
STATE CODE:		THROUGH NOV 2023						
CFDA NUMBER: 84.425D		THROUGH NOV 2023						
GRANT AMOUNT:		THROUGH NOV 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
554G ESSER II FUNDS								
TOTAL ESSER II FUNDS								
	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES								
	.00	.00	.00	.00	.00	-456,229.00	.00	
TOTAL EXPENSES								
	.00	.00	.00	.00	.00	456,229.00	.00	
554GV VACCINE INCENTIVE								
TOTAL VACCINE INCENTIVE								
	.00	.00	.00	.00	.00	.00	.00	
TOTAL REVENUES								
	.00	3,900.00	.00	.00	.00	-3,900.00	3,900.00	
TOTAL EXPENSES								
	.00	-3,900.00	.00	.00	.00	3,900.00	-3,900.00	
562IP ARPA PRESC PARTNERSHIP GRANT								
TOTAL ARPA PRESC PARTNERSHIP GRANT								
	9,691.76	1,608.49	14,953.53	31,007.72	17,746.40	16,137.91	-25,829.67	
TOTAL REVENUES								
	.00	-64,190.37	.00	.00	-64,190.37	-300,000.00	.00	
TOTAL EXPENSES								
	9,691.76	65,798.86	14,953.53	31,007.72	81,936.77	316,137.91	-25,829.67	
578J ESSERII NEW TEACHER INDUCTION GRAN								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 578J STATE CODE: CFDA NUMBER: 84.425D GRANT AMOUNT:	ESSERII NEW TEACHER INDUCTION GRAN THROUGH NOV 2023 THROUGH NOV 2023
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL ESSERII NEW TEACHER INDUCTION GRAN							
	.00	.00	.00	1,382.13	1,382.13	1,382.13	-1,382.13
TOTAL REVENUES							
	.00	4,754.49	.00	.00	.00	-4,754.49	4,754.49
TOTAL EXPENSES							
	.00	-4,754.49	.00	1,382.13	1,382.13	6,136.62	-6,136.62

610E INNOVATIVE APPROACHES TO LITERACY

TOTAL INNOVATIVE APPROACHES TO LITERACY							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-136,350.08	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	136,350.08	.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	-159,301.88	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	159,301.88	.00

610G INNOVATIVE APPROACHES TO LITERACY

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 610G		INNOVATIVE APPROACHES TO LITERACY					
STATE CODE:		THROUGH NOV 2023					
CFDA NUMBER: 84 215G		THROUGH NOV 2023					
GRANT AMOUNT:		THROUGH NOV 2023					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
TOTAL INNOVATIVE APPROACHES TO LITERACY							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-155,923.30	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	155,923.30	.00
613F ESSER/CARES							
TOTAL ESSER/CARES							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-87,426.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	87,426.00	.00
633F GEER/CARES							
TOTAL GEER/CARES							
	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES							
	.00	.00	.00	.00	.00	-14,997.00	.00
TOTAL EXPENSES							
	.00	.00	.00	.00	.00	14,997.00	.00
GRAND TOTALS							
	18,402.21	-15,877.78	39,455.26	-163,692.12	-98,067.25	-98,279.01	63,787.26

AUTHORIZED SIGNATURE: _____

DATE: _____