

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018C		ME & MY SCHOOL-UNITED WAY						THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
018C	ME & MY SCHOOL-UNITED WAY							
	TOTAL REVENUES							
	.00	-3,624.14	.00	.00	-3,624.14	-7,250.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	7,250.00	.00	
	TOTAL							
	.00	-3,624.14	.00	.00	-3,624.14	.00	.00	
018E	ME AND MY SCHOOL							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-3,625.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	-3,625.00	.00	
018G	ME AND MY SCHOOL FY 21							
	TOTAL REVENUES							
	.00	.00	.00	.00	-4,000.00	-4,000.00	4,000.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	4,000.00	4,000.00	-4,000.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
018I	ME&MYSCHOOL							
	TOTAL REVENUES							
	.00	.00	.00	-4,000.00	-4,000.00	-4,000.00	4,000.00	
	TOTAL EXPENSES							
	.00	-90.00	.00	.00	.00	90.00	-90.00	
	TOTAL							
	.00	-90.00	.00	-4,000.00	-4,000.00	-3,910.00	3,910.00	
020E	AFTER SCHOOL							
	TOTAL REVENUES							
	.00	-.86	.00	.00	-1,000.00	-1,000.00	999.14	
	TOTAL EXPENSES							
	.00	.00	.00	.00	1,000.00	1,000.00	-1,000.00	
	TOTAL							
	.00	-.86	.00	.00	.00	.00	-.86	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 022J		DEEPER LEARNING-NKCES GRANT						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
022J	DEEPER LEARNING-NKCES GRANT							
	TOTAL EXPENSES							
	.00	.00	.00	4,450.71	8,370.72	8,370.72	-8,370.72	
	TOTAL	.00	.00	4,450.71	8,370.72	8,370.72	-8,370.72	
065G	ME&MYSCHOOL - KINDTRANS-UNITEDWAY							
	TOTAL REVENUES							
	.00	2,872.23	.00	.00	.00	-4,175.00	2,872.23	
	TOTAL EXPENSES							
	.00	-4,175.00	.00	.00	.00	4,175.00	-4,175.00	
	TOTAL	.00	-1,302.77	.00	.00	.00	-1,302.77	
120E	ESS							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-15,000.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	15,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
120F	ESS							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-9,144.10	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	9,144.10	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
120G	ESS							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-15,000.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	15,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120I		ESS FY22						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 2023							
CFDA NUMBER:		THROUGH JUN 2023							
GRANT AMOUNT:		THROUGH JUN 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET		
120I	ESS FY22								
	TOTAL REVENUES								
		.00	.00	.00	.00	-12,899.71	.00		
	TOTAL EXPENSES	.00	.00	.00	.00	12,899.71	.00		
	TOTAL	.00	.00	.00	.00	.00	.00		
120J	ESS FY23								
	TOTAL REVENUES								
		.00	-15,000.00	.00	-3,750.00	-15,000.00	-15,000.00	.00	
	TOTAL EXPENSES	.00	15,000.00	312.10	3,165.33	15,000.00	15,000.00	.00	
	TOTAL	.00	.00	312.10	-584.67	.00	.00	.00	
130F	GIFTED TALENTED								
	TOTAL REVENUES								
		.00	.00	.00	.00	-9,744.00	.00		
	TOTAL EXPENSES	.00	.00	.00	.00	9,744.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00		
130G	GIFTED TALENTED								
	TOTAL REVENUES								
		.00	-.01	.00	.00	-9,635.46	-.01		
	TOTAL EXPENSES	.00	.01	.00	.00	9,635.46	.01		
	TOTAL	.00	.00	.00	.00	.00	.00		
130I	GIFTED/TALENTED FY22								
	TOTAL REVENUES								
		.00	.00	.00	.00	-9,482.00	.00		
	TOTAL EXPENSES	.00	.00	.00	.00	9,482.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130J		GIFTED/TALENTED FY23						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 2023							
CFDA NUMBER:		THROUGH JUN 2023							
GRANT AMOUNT:		THROUGH JUN 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
130J	GIFTED/TALENTED FY23								
	TOTAL REVENUES	.00	.00	.00	.00	-21,800.00	-21,800.00	.00	
	TOTAL EXPENSES	.00	.00	10,065.90	20,282.51	20,282.51	1,517.49		
	TOTAL	.00	.00	10,065.90	-1,517.49	-1,517.49	1,517.49		
135D	PRESCHOOL (KERA)								
	TOTAL REVENUES	.00	.00	.00	.00	-56,720.00	.00		
	TOTAL EXPENSES	.00	.00	.00	.00	56,720.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00		
135E	PRESCHOOL (KERA)								
	TOTAL REVENUES	.00	.00	.00	.00	-57,254.00	.00		
	TOTAL EXPENSES	.00	.00	.00	.00	57,254.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00		
135F	PRESCHOOL (KERA)								
	TOTAL REVENUES	.00	.00	.00	.00	-41,812.00	-57,254.00		
	TOTAL EXPENSES	.00	.00	.00	.00	41,812.00	57,205.00		
	TOTAL	.00	.00	.00	.00	.00	-49.00		
135G	PRESCHOOL (KERA)								
	TOTAL REVENUES	.00	.00	.00	.00	-30,813.00	.00		
	TOTAL EXPENSES	.00	.00	.00	.00	30,813.00	.00		
	TOTAL	.00	.00	.00	.00	.00	.00		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135I		KERA PRESC FY22						THROUGH JUN 2023	
STATE CODE:		KERA PRESC FY22						THROUGH JUN 2023	
CFDA NUMBER:		THROUGH JUN 2023						THROUGH JUN 2023	
GRANT AMOUNT:		THROUGH JUN 2023						THROUGH JUN 2023	
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET		
135I	KERA PRESC FY22								
	TOTAL REVENUES								
	.00	-15,804.59	.00	.00	-15,804.59	-43,044.00	.00		
	TOTAL EXPENSES								
	.00	15,804.59	.00	.00	15,804.59	43,044.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
135J	KERA FY23								
	TOTAL REVENUES								
	.00	-50,543.00	.00	-12,635.75	-50,543.00	-50,543.00	.00		
	TOTAL EXPENSES								
	.00	50,543.00	3,677.88	5,517.62	18,117.07	18,117.07	32,425.93		
	TOTAL								
	.00	.00	3,677.88	-7,118.13	-32,425.93	-32,425.93	32,425.93		
14MG	SCH BASED MENTAL HEALTH								
	TOTAL REVENUES								
	.00	-40,245.00	.00	.00	-40,245.00	-43,095.00	.00		
	TOTAL EXPENSES								
	.00	40,245.00	.00	.00	.00	2,850.00	40,245.00		
	TOTAL								
	.00	.00	.00	.00	-40,245.00	-40,245.00	40,245.00		
14MI	SCH BASED MENTAL HEALTH								
	TOTAL REVENUES								
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00		
	TOTAL EXPENSES								
	.00	43,095.00	.00	.00	.00	.00	43,095.00		
	TOTAL								
	.00	.00	.00	.00	-43,095.00	-43,095.00	43,095.00		
14MJ	SCH BASED MENTAL HEALTH								
	TOTAL REVENUES								
	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00		
	TOTAL EXPENSES								
	.00	43,095.00	.00	.00	.00	.00	43,095.00		
	TOTAL								
	.00	.00	.00	.00	-43,095.00	-43,095.00	43,095.00		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 15FF		OPERATIONAL FLEX THROUGH JUN 2023						THROUGH JUN 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	
15FF	OPERATIONAL FLEX							
	TOTAL REVENUES	.00	.00	.00	.00	-5,855.90	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	5,855.90	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
15FI	FY22 FLEX FUNDS - GEN OPERATING EX							
	TOTAL REVENUES	.00	-2,100.29	.00	.00	-2,100.29	.00	
	TOTAL EXPENSES	.00	2,100.29	.00	.00	2,100.29	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
162D	KETS							
	TOTAL REVENUES	.00	484.00	.00	.00	-6,484.00	484.00	
	TOTAL EXPENSES	.00	-484.00	.00	.00	6,484.00	-484.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
162E	KETS							
	TOTAL REVENUES	.00	-4,462.00	.00	.00	-1,538.00	-4,462.00	
	TOTAL EXPENSES	.00	4,462.00	.00	.00	1,538.00	4,462.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
162F	KETS							
	TOTAL REVENUES	.00	.00	.00	.00	-6,744.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	6,744.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162G		KETS THROUGH JUN 2023						THROUGH JUN 2023
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	AVAILABLE BUDGET	
162G	KETS							
	TOTAL REVENUES							
	.00	3,644.60	.00	.00	-2,025.40	-11,670.00	5,670.00	
	TOTAL EXPENSES							
	.00	-3,644.60	.00	.00	2,025.40	11,670.00	-5,670.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
162I	KETS FY22							
	TOTAL REVENUES							
	.00	-7,000.00	.00	.00	-7,218.00	-7,218.00	218.00	
	TOTAL EXPENSES							
	.00	7,000.00	.00	.00	7,218.00	7,218.00	-218.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
162J	KETS FY23							
	TOTAL REVENUES							
	.00	-7,000.18	-1,547.00	-3,093.79	-7,219.79	-7,219.79	219.61	
	TOTAL EXPENSES							
	.00	7,000.00	.00	.00	.00	.00	7,000.00	
	TOTAL	.00	-.18	-1,547.00	-3,093.79	-7,219.79	7,219.61	
165G	ARTS GRANT THRU NKCES							
	TOTAL REVENUES							
	.00	211.26	.00	.00	-15.15	-1,500.00	226.41	
	TOTAL EXPENSES							
	.00	-1,484.85	.00	-.60	15.15	1,500.00	-1,500.00	
	TOTAL	.00	-1,273.59	.00	-.60	.00	-1,273.59	
168E	SAFE SCHOOLS							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-22,021.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	22,021.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168F		SAFE SCHOOLS						THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
168F	SAFE SCHOOLS							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-22,214.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	22,214.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168G	SAFE SCHOOLS							
	TOTAL REVENUES							
	.00	-1,810.31	.00	.00	-1,810.31	-22,127.00	.00	
	TOTAL EXPENSES							
	.00	1,810.31	.00	.00	.00	20,316.69	1,810.31	
	TOTAL							
	.00	.00	.00	.00	-1,810.31	-1,810.31	1,810.31	
168I	SAFE SCHOOLS -FY22							
	TOTAL REVENUES							
	.00	-22,198.00	.00	.00	-22,198.00	-22,198.00	.00	
	TOTAL EXPENSES							
	.00	22,198.00	.00	.00	.00	.00	22,198.00	
	TOTAL							
	.00	.00	.00	.00	-22,198.00	-22,198.00	22,198.00	
168J	SAFE SCHOOLS - FY23							
	TOTAL REVENUES							
	.00	-22,260.00	.00	-5,565.00	-22,260.00	-22,260.00	.00	
	TOTAL EXPENSES							
	.00	22,260.00	.00	.00	.00	.00	22,260.00	
	TOTAL							
	.00	.00	.00	-5,565.00	-22,260.00	-22,260.00	22,260.00	
17GG	CORONAVIRUS RELIEF FUNDS-SEEK							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-31,695.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	31,695.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 17PD		PRESCHOOL PARTNERSHIP GRANT						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
17PD	PRESCHOOL PARTNERSHIP GRANT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-112,855.00		.00
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	112,855.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
17PE	PRESCHOOL PARTNERSHIP GRANT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-93,749.00		.00
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	93,749.00		.00
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
18LE	UW BORN LEARNING							
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
18LF	UW BORN LEARNING							
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
195I	KYTE OUTREACH GRANT							
	TOTAL REVENUES							
	.00	298.91	.00	.00	-6,183.71	-6,482.62		6,482.62
	TOTAL EXPENSES							
	.00	-298.91	.00	.00	6,183.71	6,482.62		-6,482.62
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00
310E	TITLE I							
	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
	TOTAL							
	.00	.00	.00	.00	.00	.00		.00

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310F		TITLE I						THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		EXPENDITURES						
GRANT AMOUNT:		PROJECT						AVAILABLE
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	TO DATE	BUDGET	
310F	TITLE I							
	TOTAL REVENUES	.00	.00	.00	.00	-107,301.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	107,301.00	-500.14	
	TOTAL	.00	.00	.00	.00	.00	-500.14	
310G	TITLE I							
	TOTAL REVENUES	.00	.00	.00	.00	-132,668.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	132,668.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
310I	TITLE I FY2022							
	TOTAL REVENUES	.00	-31,359.67	.00	.00	-31,358.67	-131,357.00	
	TOTAL EXPENSES	.00	31,359.67	.00	.00	31,358.67	131,357.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
310J	TITLE I FY23							
	TOTAL REVENUES	.00	-130,194.00	.00	-25,707.00	-42,824.00	-42,824.00	
	TOTAL EXPENSES	.00	130,194.00	25,224.21	38,061.92	76,483.55	76,483.55	
	TOTAL	.00	.00	25,224.21	12,354.92	33,659.55	33,659.55	
315X	ARTS IN MIND GRANT							
	TOTAL REVENUES	.00	.00	.00	1,725.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	3,946.65	4,926.65	4,926.65	
	TOTAL	.00	.00	.00	5,671.65	4,926.65	4,926.65	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337D		IDEA B BASIC						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 2023							
CFDA NUMBER:									
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	
337D	IDEA B BASIC								
	TOTAL REVENUES	.00	.00	.00	.00	-71,855.00		.00	
	TOTAL EXPENSES	.00	-7,419.00	.00	.00	71,855.00		-7,419.00	
	TOTAL	.00	-7,419.00	.00	.00	.00		-7,419.00	
337E	IDEA B BASIC								
	TOTAL REVENUES	.00	.00	.00	.00	-72,677.00		.00	
	TOTAL EXPENSES	.00	.00	.00	.00	72,677.00		.00	
	TOTAL	.00	.00	.00	.00	.00		.00	
337F	IDEA B BASIC								
	TOTAL REVENUES	.00	-3,000.00	.00	.00	-73,894.00		-3,000.00	
	TOTAL EXPENSES	.00	3,000.00	.00	.00	73,894.00		3,000.00	
	TOTAL	.00	.00	.00	.00	.00		.00	
337G	IDEA B BASIC								
	TOTAL REVENUES	.00	.00	.00	.00	-69,816.00		.00	
	TOTAL EXPENSES	.00	.00	.00	.00	69,816.00		.00	
	TOTAL	.00	.00	.00	.00	.00		.00	
337I	IDEA BASIC FY22								
	TOTAL REVENUES	.00	-48,940.58	.00	-10,673.00	-48,940.58	-71,613.00	.00	
	TOTAL EXPENSES	.00	48,940.58	.00	.00	48,940.58	71,613.00	.00	
	TOTAL	.00	.00	.00	-10,673.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337J		IDEA BASIC FY23						THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER: 84.027A		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
337J	IDEA BASIC FY23							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-73,752.00	-16,616.00	-21,178.00	-21,178.00	-52,574.00		
	TOTAL	69,882.00	11,137.60	22,024.57	42,304.54	46,174.54	27,577.46	
		-3,870.00	11,137.60	5,408.57	21,126.54	24,996.54	-24,996.54	
343E	IDEA B PRESCHOOL							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	-5,946.00	.00	
	TOTAL	.00	.00	.00	.00	5,946.00	.00	
		.00	.00	.00	.00	.00	.00	
343F	IDEA B PRESCHOOL							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	3,000.00	-3,000.00	-6,053.00	-6,053.00	3,000.00		
	TOTAL	-3,000.00	.00	6,053.00	-3,000.00			
		.00	.00	.00	.00	.00	.00	
343G	IDEA B PRESCHOOL							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	.00	.00	.00	.00	-6,037.00	.00	
	TOTAL	.00	.00	.00	.00	6,037.00	.00	
		.00	.00	.00	.00	.00	.00	
343I	IDEA PRESCH FY22							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-6,053.00	-1,189.00	-6,053.00	-6,053.00	-6,053.00	.00	
	TOTAL	6,053.00	.00	6,053.00	6,053.00	6,053.00	.00	
		.00	.00	-1,189.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343J		IDEA PRESCHOOL FY23						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 2023							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET		
343J	IDEA PRESCHOOL FY23								
	TOTAL REVENUES								
	.00	-6,134.00	.00	.00	-143.00	-143.00	-5,991.00		
	TOTAL EXPENSES								
	.00	6,134.00	.00	.00	3,869.13	3,869.13	2,264.87		
	TOTAL								
	.00	.00	.00	.00	3,726.13	3,726.13	-3,726.13		
401D	TITLE IIA - TEACHER QUALITY								
	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		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
401E	TITLE IIA - TEACHER QUALITY								
	TOTAL REVENUES								
	.00	.00	.00	.00	.00	-16,254.00	.00		
	TOTAL EXPENSES								
	.00	.00	.00	.00	.00	16,254.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
401F	TITLE IIA - TEACHER QUALITY								
	TOTAL REVENUES								
	.00	.00	.00	.00	.00	-12,421.00	.00		
	TOTAL EXPENSES								
	.00	.00	.00	.00	.00	12,421.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
401G	TITLE IIA - TEACHER QUALITY								
	TOTAL REVENUES								
	.00	.00	.00	.00	.00	-16,651.00	.00		
	TOTAL EXPENSES								
	.00	.00	.00	.00	.00	16,651.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401I		TITLE II -FY22						THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
401I	TITLE II -FY22							
	TOTAL REVENUES							
	.00	1,741.88	.00	.00	1,741.88	-17,013.00	.00	
	TOTAL EXPENSES							
	.00	-1,741.88	.00	.00	-1,741.88	17,013.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
401J	TITLE II - FY23							
	TOTAL REVENUES							
	.00	-16,350.00	.00	-3,522.00	-13,314.00	-13,314.00	-3,036.00	
	TOTAL EXPENSES							
	.00	16,350.00	625.99	3,587.09	13,214.34	13,214.34	3,135.66	
	TOTAL	.00	.00	625.99	65.09	-99.66	99.66	
466E	STRIVING READERS LITERACY GRANT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-250,000.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	250,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
466F	STRIVING READERS LITERACY GRANT							
	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	
	TOTAL	.00	.00	.00	.00	.00	.00	
473G	ESSER ARP (3)							
	TOTAL REVENUES							
	.00	-941,371.20	.00	-81,390.00	-411,115.20	-427,330.00	-530,256.00	
	TOTAL EXPENSES							
	44,642.91	940,821.20	68,433.99	112,855.29	506,440.41	523,205.21	389,737.88	
	TOTAL	44,642.91	-550.00	68,433.99	31,465.29	95,325.21	95,875.21	
							-140,518.12	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GK		KY VIRTUAL LIB REIMB						THROUGH JUN 2023	
STATE CODE:		THROUGH JUN 2023							
CFDA NUMBER:		THROUGH JUN 2023							
GRANT AMOUNT:		THROUGH JUN 2023							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET		
473GK	KY VIRTUAL LIB REIMB								
	TOTAL REVENUES								
	.00	.00	.00	.00	-331.00	-331.00	331.00		
	TOTAL EXPENSES								
	.00	.00	.00	.00	331.00	331.00	-331.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
478I	ARP IDEA B								
	TOTAL REVENUES								
	.00	.00	.00	.00	.00	-16,459.00	.00		
	TOTAL EXPENSES								
	.00	.00	.00	.00	.00	16,459.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
488I	ARP IDEA PRESCH								
	TOTAL REVENUES								
	.00	.00	.00	.00	.00	-2,283.00	.00		
	TOTAL EXPENSES								
	.00	.00	.00	.00	.00	2,283.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
494G	POSITIVE ACTION GRANT-NKCES-FED								
	TOTAL REVENUES								
	.00	-914.57	.00	.00	2,689.43	.00	-3,604.00		
	TOTAL EXPENSES								
	.00	914.57	405.47	626.73	1,770.02	4,459.45	-855.45		
	TOTAL								
	.00	.00	405.47	626.73	4,459.45	4,459.45	-4,459.45		
552E	TITLE IV PART A								
	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		
	TOTAL								
	.00	-1,919.00	.00	.00	.00	.00	-1,919.00		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552F		TITLE IV PART A						
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER:		THROUGH JUN 2023						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
552F	TITLE IV PART A							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-10,000.00	.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	10,000.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
552G	TITLE IV PART A							
	TOTAL REVENUES							
	.00	-7,629.12	.00	.00	-5,308.12	-7,679.00	-2,321.00	
	TOTAL EXPENSES							
	.00	7,629.12	.00	.00	5,308.25	7,679.13	2,320.87	
	TOTAL							
	.00	.00	.00	.00	.13	.13	-.13	
552I	TITLE IV-FY22							
	TOTAL REVENUES							
	.00	-6,229.40	.00	.00	-64.40	-3,835.00	-6,165.00	
	TOTAL EXPENSES							
	925.09	6,229.40	.00	.00	-179.33	3,591.27	5,483.64	
	TOTAL							
	925.09	.00	.00	.00	-243.73	-243.73	-681.36	
552J	TITLE IV - FY23							
	TOTAL REVENUES							
	.00	-10,010.00	.00	.00	.00	.00	-10,010.00	
	TOTAL EXPENSES							
	.00	10,010.00	.00	425.00	715.31	715.31	9,294.69	
	TOTAL							
	.00	.00	.00	425.00	715.31	715.31	-715.31	
554G	ESSER II FUNDS							
	TOTAL REVENUES							
	.00	-13,383.07	.00	.00	-13,383.07	-456,229.00	.00	
	TOTAL EXPENSES							
	.00	13,383.07	.00	.00	13,383.07	456,229.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GV		VACCINE INCENTIVE THROUGH JUN 2023						THROUGH JUN 2023
STATE CODE:								
CFDA NUMBER: 84.425D								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
554GV	VACCINE INCENTIVE							
	TOTAL REVENUES							
		.00	3,900.00	.00	.00	-3,900.00	3,900.00	
	TOTAL EXPENSES	.00	-3,900.00	.00	.00	3,900.00	-3,900.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
562IP	ARPA PRESC PARTNERSHIP GRANT							
	TOTAL REVENUES	.00	-254,576.08	.00	.00	-179,576.08	-225,000.00	
	TOTAL EXPENSES	10,865.66	252,967.59	23,496.91	48,791.34	188,777.22	235,809.63	
	TOTAL	10,865.66	-1,608.49	23,496.91	48,791.34	9,201.14	10,809.63	
							-21,675.29	
578J	ESSERII NEW TEACHER INDUCTION GRAN							
	TOTAL EXPENSES	.00	.00	4,754.49	4,754.49	4,754.49	4,754.49	
	TOTAL	.00	.00	4,754.49	4,754.49	4,754.49	4,754.49	
							-4,754.49	
610E	INNOVATIVE APPROACHES TO LITERACY							
	TOTAL REVENUES	.00	.00	.00	.00	.00	-136,350.08	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	136,350.08	
	TOTAL	.00	.00	.00	.00	.00	.00	
610F	INNOVATIVE APPROACHES TO LITERACY							
	TOTAL REVENUES	.00	.00	.00	.00	.00	-159,301.88	
	TOTAL EXPENSES	.00	.00	.00	.00	.00	159,301.88	
	TOTAL	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 610G		INNOVATIVE APPROACHES TO LITERACY						THROUGH JUN 2023
STATE CODE:		THROUGH JUN 2023						
CFDA NUMBER: 84 215G		INNOVATIVE APPROACHES TO LITERACY						
GRANT AMOUNT:		THROUGH JUN 2023						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
610G	INNOVATIVE APPROACHES TO LITERACY							
TOTAL REVENUES	.00	.00	.00	.00	.00	-155,923.30		.00
TOTAL EXPENSES	.00	.00	.00	.00	.00	155,923.30		.00
TOTAL	.00	.00	.00	.00	.00	.00		.00
613F	ESSER/CARES							
TOTAL REVENUES	.00	-11,381.33	.00	.00	-11,381.33	-87,426.00		.00
TOTAL EXPENSES	.00	11,381.33	.00	.00	11,381.33	87,426.00		.00
TOTAL	.00	.00	.00	.00	.00	.00		.00
633F	GEER/CARES							
TOTAL REVENUES	.00	-4,462.56	.00	.00	-4,462.56	-14,997.00		.00
TOTAL EXPENSES	.00	4,462.56	.00	.00	4,462.56	14,997.00		.00
TOTAL	.00	.00	.00	.00	.00	.00		.00
TOTAL REVENUES	.00	-1,924,984.35	-1,547.00	-166,416.54	-1,098,239.08	-4,141,802.86		-826,745.27
TOTAL EXPENSES	56,433.66	1,902,777.18	138,068.64	258,272.04	1,062,670.35	4,112,351.76		783,673.17
GRAND TOTALS	56,433.66	-22,207.17	136,521.64	91,855.50	-35,568.73	-29,451.10		-43,072.10

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

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

Report title:
PROJECT BUDGET REPORT

Print totals only: Y
Include Encumbrances: Y
Multiyear view: Fiscal year
Suppress zero balance accts: Y

File output: N
Year/Period: 2023/12
Print revenue as credit: Y
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? Y
Print amounts on separate line:
Print journal detail: N
Year/period: 2023/01
to
Year/period: 2023/13
Sort by JE # or PO #: J
Detail format option: 1

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