

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018C		ME & MY SCHOOL-UNITED WAY						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
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	-7,250.00	.00	.00	.00	-7,250.00	.00	
	TOTAL EXPENSES							
	.00	7,250.00	.00	.00	.00	7,250.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
018E	ME AND MY SCHOOL							
	TOTAL REVENUES							
	.00	.00	.00	.00	-3,625.00	-3,625.00	3,625.00	
	TOTAL							
	.00	.00	.00	.00	-3,625.00	-3,625.00	3,625.00	
018G	ME AND MY SCHOOL FY 21							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-4,000.00	4,000.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	4,000.00	-4,000.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
018I	ME&MYSCHOOL							
	TOTAL REVENUES							
	.00	.00	.00	.00	-3,910.00	-4,000.00	4,000.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	1,244.71	1,244.71	-1,244.71	
	TOTAL							
	.00	.00	.00	.00	-2,665.29	-2,755.29	2,755.29	
020E	AFTER SCHOOL							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-1,000.00	1,000.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,000.00	-1,000.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 022J		DEEPER LEARNING-NKCES GRANT						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
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 REVENUES							
	.00	.00	.00	.00	.00	-8,370.72	8,370.72	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	8,370.72	-8,370.72	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
065G	ME&MYSCHOOL - KINDTRANS-UNITEDWAY							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-4,175.00	4,175.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	4,175.00	-4,175.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
120E	ESS							
	TOTAL REVENUES							
	.00	-15,000.00	.00	.00	.00	-15,000.00	.00	
	TOTAL EXPENSES							
	.00	15,000.00	.00	.00	.00	15,000.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
120F	ESS							
	TOTAL REVENUES							
	.00	-9,144.10	.00	.00	.00	-9,144.10	.00	
	TOTAL EXPENSES							
	.00	9,144.10	.00	.00	.00	9,144.10	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
120G	ESS							
	TOTAL REVENUES							
	.00	-15,000.00	.00	.00	.00	-15,000.00	.00	
	TOTAL EXPENSES							
	.00	15,000.00	.00	.00	.00	15,000.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120I		ESS FY22						THROUGH JAN 2024	
STATE CODE:		THROUGH JAN 2024							
CFDA NUMBER:		THROUGH JAN 2024							
GRANT AMOUNT:		THROUGH JAN 2024							
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	-12,899.71	.00	.00	.00	-12,899.71	.00	
	TOTAL EXPENSES		.00	.00	.00	.00	12,899.71	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
120J	ESS FY23								
	TOTAL REVENUES								
		.00	-15,000.00	.00	.00	.00	-15,000.00	.00	
	TOTAL EXPENSES		.00	.00	.00	.00	15,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
120K	ESS FY24								
	TOTAL REVENUES								
		.00	-15,000.00	.00	.00	-7,500.00	-7,500.00	-7,500.00	
	TOTAL EXPENSES		.00	1,341.17	1,341.17	7,474.99	7,474.99	7,525.01	
	TOTAL	.00	.00	1,341.17	1,341.17	-25.01	-25.01	25.01	
130F	GIFTED TALENTED								
	TOTAL REVENUES								
		.00	-9,744.00	.00	.00	.00	-9,744.00	.00	
	TOTAL EXPENSES		.00	.00	.00	.00	9,744.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	
130G	GIFTED TALENTED								
	TOTAL REVENUES								
		.00	-9,635.47	.00	.00	.00	-9,635.46	-.01	
	TOTAL EXPENSES		.00	.00	.00	.00	9,635.46	.01	
	TOTAL	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130I		GIFTED/TALENTED FY22						THROUGH JAN 2024	
STATE CODE:		THROUGH JAN 2024							
CFDA NUMBER:		THROUGH JAN 2024							
GRANT AMOUNT:		THROUGH JAN 2024							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET		
130I	GIFTED/TALENTED FY22								
	TOTAL REVENUES								
	.00	-9,482.00	.00	.00	.00	-9,482.00	.00		
	TOTAL EXPENSES								
	.00	9,482.00	.00	.00	.00	9,482.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
130J	GIFTED/TALENTED FY23								
	TOTAL REVENUES								
	.00	-21,800.00	.00	.00	-1,517.49	-21,800.00	.00		
	TOTAL EXPENSES								
	.00	21,800.00	.00	.00	1,517.49	21,800.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
130K	GIFTED/TALENTED FY24								
	TOTAL REVENUES								
	.00	-21,778.00	-10,889.00	-10,889.00	-21,778.00	-21,778.00	.00		
	TOTAL EXPENSES								
	.00	21,778.00	755.17	755.17	5,414.50	5,414.50	16,363.50		
	TOTAL								
	.00	.00	-10,133.83	-10,133.83	-16,363.50	-16,363.50	16,363.50		
135D	PRESCHOOL (KERA)								
	TOTAL REVENUES								
	.00	-56,720.00	.00	.00	.00	-56,720.00	.00		
	TOTAL EXPENSES								
	.00	56,720.00	.00	.00	.00	56,720.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		
135E	PRESCHOOL (KERA)								
	TOTAL REVENUES								
	.00	-57,254.00	.00	.00	.00	-57,254.00	.00		
	TOTAL EXPENSES								
	.00	57,254.00	.00	.00	.00	57,254.00	.00		
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135F		PRESCHOOL (KERA)						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
135F	PRESCHOOL (KERA)							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-99,066.00	.00	.00	-41,812.00	-57,254.00	.00	
	TOTAL	99,017.00	.00	.00	41,812.00	57,205.00	.00	
		-49.00	.00	.00	.00	-49.00	.00	
135G	PRESCHOOL (KERA)							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-30,813.00	.00	.00	-30,813.00	.00	.00	
	TOTAL	30,813.00	.00	.00	30,813.00	.00	.00	
		.00	.00	.00	.00	.00	.00	
135I	KERA PRESC FY22							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	
	TOTAL EXPENSES	-43,044.00	.00	.00	-43,044.00	.00	.00	
	TOTAL	43,044.00	.00	.00	43,044.00	.00	.00	
		.00	.00	.00	.00	.00	.00	
135J	KERA FY23							
	TOTAL REVENUES	.00	.00	.00	-32,425.93	-50,543.00	.00	
	TOTAL EXPENSES	-50,543.00	.00	.00	32,425.93	50,543.00	.00	
	TOTAL	50,543.00	.00	.00	50,543.00	.00	.00	
		.00	.00	.00	.00	.00	.00	
135K	KERA FY24							
	TOTAL REVENUES	.00	.00	.00	-22,638.00	-22,638.00	-22,638.00	
	TOTAL EXPENSES	-45,276.00	.00	.00	-22,638.00	-22,638.00	-22,638.00	
	TOTAL	45,276.00	478.40	478.40	478.40	478.40	44,797.60	
		.00	478.40	478.40	-22,159.60	-22,159.60	22,159.60	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MG		SCH BASED MENTAL HEALTH THROUGH JAN 2024						
STATE CODE:								
CFDA NUMBER:								
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
14MG	SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	.00	-40,245.00	-43,095.00	.00	.00
TOTAL EXPENSES	.00	43,095.00	4,010.65	4,010.65	22,796.05	25,646.05	17,448.95	17,448.95
TOTAL	.00	.00	4,010.65	4,010.65	-17,448.95	-17,448.95	17,448.95	17,448.95
14MI	SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00	.00
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	.00	43,095.00	43,095.00
TOTAL	.00	.00	.00	.00	-43,095.00	-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	.00
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	.00	43,095.00	43,095.00
TOTAL	.00	.00	.00	.00	-43,095.00	-43,095.00	43,095.00	43,095.00
14MK	SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	.00	-43,095.00	-43,095.00	.00	.00
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	.00	43,095.00	43,095.00
TOTAL	.00	.00	.00	.00	-43,095.00	-43,095.00	43,095.00	43,095.00
15FF	OPERATIONAL FLEX							
TOTAL REVENUES	.00	-5,855.90	.00	.00	.00	-5,855.90	.00	.00
TOTAL EXPENSES	.00	5,855.90	.00	.00	.00	5,855.90	.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00	.00

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 15FI		FY22 FLEX FUNDS - GEN OPERATING EX						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
15FI	FY22 FLEX FUNDS - GEN OPERATING EX							
TOTAL REVENUES	.00	-2,100.29	.00	.00	.00	-2,100.29	.00	
TOTAL EXPENSES	.00	2,100.29	.00	.00	.00	2,100.29	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
162D	KETS							
TOTAL REVENUES	.00	-6,000.00	.00	.00	.00	-6,484.00	484.00	
TOTAL EXPENSES	.00	6,000.00	.00	.00	.00	6,484.00	-484.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
162E	KETS							
TOTAL REVENUES	.00	-6,000.00	.00	.00	.00	-1,538.00	-4,462.00	
TOTAL EXPENSES	.00	6,000.00	.00	.00	.00	1,538.00	4,462.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
162F	KETS							
TOTAL REVENUES	.00	-6,744.00	.00	.00	.00	-6,744.00	.00	
TOTAL EXPENSES	.00	6,744.00	.00	.00	.00	6,744.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
162G	KETS							
TOTAL REVENUES	.00	-6,000.00	.00	.00	.00	-11,670.00	5,670.00	
TOTAL EXPENSES	.00	6,000.00	.00	.00	.00	11,670.00	-5,670.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162I		KETS FY22						THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		KETS FY23						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
162I	KETS FY22							
	TOTAL REVENUES							
	.00	-7,000.00	.00	.00	.00	-7,218.00	218.00	
	TOTAL EXPENSES							
	.00	7,000.00	.00	.00	.00	7,218.00	-218.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
162J	KETS FY23							
	TOTAL REVENUES							
	.00	-7,000.18	.00	.00	-7,219.79	-7,219.79	219.61	
	TOTAL EXPENSES							
	.00	7,000.00	7,219.79	7,219.79	7,219.79	7,219.79	-219.79	
	TOTAL							
	.00	-.18	7,219.79	7,219.79	.00	.00	-.18	
162K	KETS FY24							
	TOTAL REVENUES							
	.00	-7,000.00	.00	.00	-1,905.00	-1,905.00	-5,095.00	
	TOTAL EXPENSES							
	.00	7,000.00	.00	.00	.00	.00	7,000.00	
	TOTAL							
	.00	.00	.00	.00	-1,905.00	-1,905.00	1,905.00	
165G	ARTS GRANT THRU NKCES							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-1,500.00	1,500.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	1,500.00	-1,500.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168E	SAFE SCHOOLS							
	TOTAL REVENUES							
	.00	-22,021.00	.00	.00	.00	-22,021.00	.00	
	TOTAL EXPENSES							
	.00	22,021.00	.00	.00	.00	22,021.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168F		SAFE SCHOOLS THROUGH JAN 2024						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
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	-22,214.00	.00	.00	.00	-22,214.00	.00	
	TOTAL EXPENSES							
	.00	22,214.00	.00	.00	.00	22,214.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168G	SAFE SCHOOLS							
	TOTAL REVENUES							
	.00	-22,127.00	.00	.00	-1,810.31	-22,127.00	.00	
	TOTAL EXPENSES							
	.00	22,127.00	.00	.00	1,810.31	22,127.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
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	22,198.00	22,198.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168J	SAFE SCHOOLS - FY23							
	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	
	TOTAL							
	.00	.00	.00	.00	-4,593.96	-4,593.96	4,593.96	
168K	SAFE SCHOOLS - FY24							
	TOTAL REVENUES							
	.00	-22,253.00	.00	.00	-11,126.50	-11,126.50	-11,126.50	
	TOTAL EXPENSES							
	.00	22,253.00	.00	.00	.00	.00	22,253.00	
	TOTAL							
	.00	.00	.00	.00	-11,126.50	-11,126.50	11,126.50	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 17GG		CORONAVIRUS RELIEF FUNDS-SEEK						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
17GG	CORONAVIRUS RELIEF FUNDS-SEEK							
	TOTAL REVENUES							
	.00	-31,695.00	.00	.00	.00	-31,695.00	.00	
	TOTAL EXPENSES							
	.00	31,695.00	.00	.00	.00	31,695.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
17PD	PRESCHOOL PARTNERSHIP GRANT							
	TOTAL REVENUES							
	.00	-112,855.00	.00	.00	.00	-112,855.00	.00	
	TOTAL EXPENSES							
	.00	112,855.00	.00	.00	.00	112,855.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
17PE	PRESCHOOL PARTNERSHIP GRANT							
	TOTAL REVENUES							
	.00	-93,749.00	.00	.00	.00	-93,749.00	.00	
	TOTAL EXPENSES							
	.00	93,749.00	.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	.00	.00	.00	.00	-6,482.62	6,482.62	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	6,482.62	-6,482.62	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310E		TITLE I						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
310E	TITLE I							
	TOTAL REVENUES							
	.00	-119,237.00	.00	.00	.00	-119,223.00	-14.00	
	TOTAL EXPENSES							
	.00	119,237.00	.00	.00	.00	119,223.00	14.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
310F	TITLE I							
	TOTAL REVENUES							
	.00	-107,301.00	.00	.00	.00	-107,301.00	.00	
	TOTAL EXPENSES							
	.00	106,800.86	.00	.00	.00	107,301.00	-500.14	
	TOTAL	.00	-500.14	.00	.00	.00	-500.14	
310G	TITLE I							
	TOTAL REVENUES							
	.00	-132,668.00	.00	.00	.00	-132,668.00	.00	
	TOTAL EXPENSES							
	.00	132,668.00	.00	.00	.00	132,668.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
310I	TITLE I FY2022							
	TOTAL REVENUES							
	.00	-131,358.00	.00	.00	.00	-131,357.00	-1.00	
	TOTAL EXPENSES							
	.00	131,358.00	.00	.00	.00	131,357.00	1.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
310J	TITLE I FY23							
	TOTAL REVENUES							
	.00	-130,194.00	.00	.00	-16,892.45	-93,376.00	-36,818.00	
	TOTAL EXPENSES							
	.00	130,194.00	6,611.94	6,611.94	55,582.62	132,066.17	-1,872.17	
	TOTAL	.00	.00	6,611.94	6,611.94	38,690.17	-38,690.17	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310K		TITLE I FY24						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER: 84.010A		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
310K	TITLE I FY24							
	TOTAL REVENUES							
	.00	-140,824.00	.00	.00	.00	.00	-140,824.00	
	TOTAL EXPENSES							
	.00	140,824.00	600.00	600.00	6,283.84	6,283.84	134,540.16	
	TOTAL	.00	.00	600.00	600.00	6,283.84	6,283.84	
							-6,283.84	
315K	ARTS IN MIND							
	TOTAL EXPENSES							
	.00	.00	140.00	140.00	2,618.16	2,618.16	-2,618.16	
	TOTAL	.00	.00	140.00	140.00	2,618.16	2,618.16	
							-2,618.16	
315X	ARTS IN MIND GRANT							
	TOTAL REVENUES							
	.00	.00	.00	.00	1,788.37	-3,138.28	3,138.28	
	TOTAL EXPENSES							
	.00	.00	.00	.00	2,320.07	7,246.72	-7,246.72	
	TOTAL	.00	.00	.00	.00	4,108.44	4,108.44	
							-4,108.44	
337D	IDEA B BASIC							
	TOTAL REVENUES							
	.00	-71,855.00	.00	.00	.00	-71,855.00	.00	
	TOTAL EXPENSES							
	.00	71,855.00	.00	.00	.00	71,855.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
337E	IDEA B BASIC							
	TOTAL REVENUES							
	.00	-72,677.00	.00	.00	.00	-72,677.00	.00	
	TOTAL EXPENSES							
	.00	72,677.00	.00	.00	.00	72,677.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337F		IDEA B BASIC						THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
337F	IDEA B BASIC							
	TOTAL REVENUES							
		-76,894.00	.00	.00	.00	-73,894.00		-3,000.00
	TOTAL EXPENSES							
		76,894.00	.00	.00	.00	73,894.00		3,000.00
	TOTAL	.00	.00	.00	.00	.00		.00
337G	IDEA B BASIC							
	TOTAL REVENUES							
		-69,816.00	.00	.00	.00	-69,816.00		.00
	TOTAL EXPENSES							
		69,816.00	.00	.00	.00	69,816.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
337I	IDEA BASIC FY22							
	TOTAL REVENUES							
		-71,613.00	.00	.00	.00	-71,613.00		.00
	TOTAL EXPENSES							
		71,613.00	.00	.00	.00	71,613.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
337J	IDEA BASIC FY23							
	TOTAL REVENUES							
		-73,752.00	.00	.00	-10,867.46	-57,042.00		-16,710.00
	TOTAL EXPENSES							
		73,752.00	2,970.68	2,970.68	29,469.16	71,773.70		1,228.30
	TOTAL	750.00	2,970.68	2,970.68	18,601.70	14,731.70		-15,481.70
337K	IDEA BASIC FY24							
	TOTAL REVENUES							
		-73,752.00	.00	.00	.00	.00		-73,752.00
	TOTAL EXPENSES							
		73,752.00	1,462.50	1,462.50	1,462.50	1,462.50		72,289.50
	TOTAL	.00	1,462.50	1,462.50	1,462.50	1,462.50		-1,462.50

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343E		IDEA B PRESCHOOL THROUGH JAN 2024					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH JAN 2024					
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET
343E	IDEA B PRESCHOOL						
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	-5,946.00	.00	.00	.00	-5,946.00	.00
	TOTAL	.00	5,946.00	.00	.00	5,946.00	.00
		.00	.00	.00	.00	.00	.00
343F	IDEA B PRESCHOOL						
	TOTAL REVENUES	.00	.00	.00	.00	.00	3,000.00
	TOTAL EXPENSES	-3,053.00	.00	.00	.00	-6,053.00	.00
	TOTAL	.00	3,053.00	.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	-6,037.00	.00	.00	.00	-6,037.00	.00
	TOTAL	.00	6,037.00	.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	.00	.00	.00	-6,053.00	.00
	TOTAL	.00	6,053.00	.00	.00	6,053.00	.00
		.00	.00	.00	.00	.00	.00
343J	IDEA PRESCHOOL FY23						
	TOTAL REVENUES	.00	.00	.00	.13	.00	-2,341.00
	TOTAL EXPENSES	-6,210.00	.00	.00	.00	-3,869.00	.00
	TOTAL	.00	6,210.00	.00	.00	3,869.13	2,340.87
		.00	.00	.00	.13	.13	-.13

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343K		IDEA PRESCHOOL FY24						THROUGH JAN 2024	
STATE CODE:		THROUGH JAN 2024							
CFDA NUMBER:		THROUGH JAN 2024							
GRANT AMOUNT:		THROUGH JAN 2024							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
343K	IDEA PRESCHOOL FY24								
	TOTAL REVENUES								
	.00	-6,335.00	.00	.00	.00	.00	.00	-6,335.00	
	TOTAL EXPENSES								
	.00	6,335.00	.00	.00	.00	.00	.00	6,335.00	
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00	.00	
401D	TITLE IIA - TEACHER QUALITY								
	TOTAL REVENUES								
	.00	-17,481.00	.00	.00	.00	-12,611.00		-4,870.00	
	TOTAL EXPENSES								
	.00	17,481.00	.00	.00	.00	12,611.00		4,870.00	
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00	.00	
401E	TITLE IIA - TEACHER QUALITY								
	TOTAL REVENUES								
	.00	-16,254.00	.00	.00	.00	-16,254.00		.00	
	TOTAL EXPENSES								
	.00	16,254.00	.00	.00	.00	16,254.00		.00	
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00	.00	
401F	TITLE IIA - TEACHER QUALITY								
	TOTAL REVENUES								
	.00	-12,421.00	.00	.00	.00	-12,421.00		.00	
	TOTAL EXPENSES								
	.00	12,421.00	.00	.00	.00	12,421.00		.00	
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00	.00	
401G	TITLE IIA - TEACHER QUALITY								
	TOTAL REVENUES								
	.00	-16,651.00	.00	.00	.00	-16,651.00		.00	
	TOTAL EXPENSES								
	.00	16,651.00	.00	.00	.00	16,651.00		.00	
	TOTAL								
	.00	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401I		TITLE II -FY22						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EX P E N D I T U R E S * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
401I	TITLE II -FY22							
	TOTAL REVENUES							
	.00	-17,013.00	.00	.00	.00	-17,013.00		.00
	TOTAL EXPENSES							
	.00	17,013.00	.00	.00	.00	17,013.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
401J	TITLE II - FY23							
	TOTAL REVENUES							
	.00	-16,350.00	.00	.00	-99.66	-13,314.00		-3,036.00
	TOTAL EXPENSES							
	.00	16,350.00	.00	.00	3,135.66	16,350.00		.00
	TOTAL	.00	.00	.00	3,036.00	3,036.00		-3,036.00
401K	TITLE II - FY24							
	TOTAL REVENUES							
	.00	-16,738.00	.00	.00	.00	.00		-16,738.00
	TOTAL EXPENSES							
	792.00	16,738.00	272.04	272.04	5,414.71	5,414.71		10,531.29
	TOTAL	792.00	.00	272.04	272.04	5,414.71	5,414.71	-6,206.71
466E	STRIVING READERS LITERACY GRANT							
	TOTAL REVENUES							
	.00	-250,000.00	.00	.00	.00	-250,000.00		.00
	TOTAL EXPENSES							
	.00	250,000.00	.00	.00	.00	250,000.00		.00
	TOTAL	.00	.00	.00	.00	.00		.00
466F	STRIVING READERS LITERACY GRANT							
	TOTAL REVENUES							
	.00	-202,000.00	.00	.00	.00	-190,698.73		-11,301.27
	TOTAL EXPENSES							
	.00	202,000.00	.00	.00	.00	190,698.73		11,301.27
	TOTAL	.00	.00	.00	.00	.00		.00

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 473G		ESSER ARP (3)						THROUGH JAN 2024
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER: 84.425U		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES * * * * *	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
473G	ESSER ARP (3)							
	TOTAL REVENUES							
		.00	-957,586.00	.00	.00	-215,645.93	-737,087.00	-220,499.00
	TOTAL EXPENSES							
		3,932.00	957,586.00	1,728.01	1,728.01	280,398.21	807,196.01	146,457.99
	TOTAL	3,932.00	.00	1,728.01	1,728.01	64,752.28	70,109.01	-74,041.01
473GK	KY VIRTUAL LIB REIMB							
	TOTAL REVENUES							
		.00	.00	.00	.00	.00	-331.00	331.00
	TOTAL EXPENSES							
		.00	.00	.00	.00	.00	331.00	-331.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
478I	ARP IDEA B							
	TOTAL REVENUES							
		.00	-16,459.00	.00	.00	.00	-16,459.00	.00
	TOTAL EXPENSES							
		.00	16,459.00	.00	.00	.00	16,459.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
488I	ARP IDEA PRESCH							
	TOTAL REVENUES							
		.00	-2,283.00	.00	.00	.00	-2,283.00	.00
	TOTAL EXPENSES							
		.00	2,283.00	.00	.00	.00	2,283.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
494G	POSITIVE ACTION GRANT-NKCES-FED							
	TOTAL REVENUES							
		.00	-3,604.00	.00	.00	4,459.45	.00	-3,604.00
	TOTAL EXPENSES							
		.00	3,604.00	68.98	68.98	842.76	5,302.21	-1,698.21
	TOTAL	.00	.00	68.98	68.98	5,302.21	5,302.21	-5,302.21

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 534KW		SCHOOL BASED MENTAL HEALTH GRANT						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER: 84.184H		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
534KW	SCHOOL BASED MENTAL HEALTH GRANT							
	TOTAL EXPENSES							
	.00	.00	.00	.00	17,298.77	17,298.77	-17,298.77	
	TOTAL	.00	.00	.00	17,298.77	17,298.77	-17,298.77	
552E	TITLE IV PART A							
	TOTAL REVENUES							
	.00	-10,000.00	.00	.00	.00	-10,000.00	.00	
	TOTAL EXPENSES							
	.00	10,000.00	.00	.00	.00	10,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
552F	TITLE IV PART A							
	TOTAL REVENUES							
	.00	-10,000.00	.00	.00	.00	-10,000.00	.00	
	TOTAL EXPENSES							
	.00	10,000.00	.00	.00	.00	10,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
552G	TITLE IV PART A							
	TOTAL REVENUES							
	.00	-10,000.00	.00	.00	-2,320.87	-10,000.00	.00	
	TOTAL EXPENSES							
	.00	10,000.00	.00	.00	.00	10,000.00	.00	
	TOTAL	.00	.00	.00	-2,320.87	.00	.00	
552I	TITLE IV-FY22							
	TOTAL REVENUES							
	.00	-10,000.00	.00	.00	-6,408.73	-10,000.00	.00	
	TOTAL EXPENSES							
	.00	10,000.00	.00	.00	8,729.60	10,000.00	.00	
	TOTAL	.00	.00	.00	2,320.87	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552J		TITLE IV - FY23						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER:		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
552J	TITLE IV - FY23							
	TOTAL REVENUES							
	.00	-10,010.00	.00	.00	715.31	.00	-10,010.00	
	TOTAL EXPENSES							
	.00	10,010.00	.00	.00	1,640.01	2,355.32	7,654.68	
	TOTAL							
	.00	.00	.00	.00	2,355.32	2,355.32	-2,355.32	
552K	TITLE IV - FY24							
	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	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
554G	ESSER II FUNDS							
	TOTAL REVENUES							
	.00	-456,229.00	.00	.00	.00	-456,229.00	.00	
	TOTAL EXPENSES							
	.00	456,229.00	.00	.00	.00	456,229.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
554GV	VACCINE INCENTIVE							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-3,900.00	3,900.00	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	3,900.00	-3,900.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
562IP	ARPA PRESC PARTNERSHIP GRANT							
	TOTAL REVENUES							
	.00	-300,000.00	.00	.00	-64,190.37	-300,000.00	.00	
	TOTAL EXPENSES							
	9,691.76	300,000.00	5,437.02	5,437.02	94,435.53	328,636.67	-38,328.43	
	TOTAL							
	9,691.76	.00	5,437.02	5,437.02	30,245.16	28,636.67	-38,328.43	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 578J		ESSERII NEW TEACHER INDUCTION GRAN						
STATE CODE:		THROUGH JAN 2024						
CFDA NUMBER: 84.425D		THROUGH JAN 2024						
GRANT AMOUNT:		THROUGH JAN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
578J	ESSERII NEW TEACHER INDUCTION GRAN							
TOTAL REVENUES	.00	.00	.00	.00	.00	-4,754.49	4,754.49	
TOTAL EXPENSES	.00	.00	.00	.00	1,382.13	6,136.62	-6,136.62	
TOTAL	.00	.00	.00	.00	1,382.13	1,382.13	-1,382.13	
610E	INNOVATIVE APPROACHES TO LITERACY							
TOTAL REVENUES	.00	-136,350.08	.00	.00	.00	-136,350.08	.00	
TOTAL EXPENSES	.00	136,350.08	.00	.00	.00	136,350.08	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
610F	INNOVATIVE APPROACHES TO LITERACY							
TOTAL REVENUES	.00	-159,301.88	.00	.00	.00	-159,301.88	.00	
TOTAL EXPENSES	.00	159,301.88	.00	.00	.00	159,301.88	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
610G	INNOVATIVE APPROACHES TO LITERACY							
TOTAL REVENUES	.00	-155,923.30	.00	.00	.00	-155,923.30	.00	
TOTAL EXPENSES	.00	155,923.30	.00	.00	.00	155,923.30	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
613F	ESSER/CARES							
TOTAL REVENUES	.00	-87,426.00	.00	.00	.00	-87,426.00	.00	
TOTAL EXPENSES	.00	87,426.00	.00	.00	.00	87,426.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F STATE CODE: CFDA NUMBER: 84.425C GRANT AMOUNT:	GEER/CARES THROUGH JAN 2024 THROUGH JAN 2024
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
633F GEER/CARES							
TOTAL REVENUES	.00	-14,997.00	.00	.00	.00	-14,997.00	.00
TOTAL EXPENSES	.00	14,997.00	.00	.00	.00	14,997.00	.00
TOTAL	.00	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	.00	-5,362,926.91	-10,889.00	-10,889.00	-638,906.23	-4,749,493.85	-613,433.06
TOTAL EXPENSES	15,165.76	5,362,377.59	33,096.35	33,096.35	631,259.94	4,741,635.80	605,576.03
GRAND TOTALS	15,165.76	-549.32	22,207.35	22,207.35	-7,646.29	-7,858.05	-7,857.03

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: Life-to-date
Suppress zero balance accts: Y

File output: N
Year/Period: 2024/07
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 Glenda Smith **