

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120I		ESS FY22						
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 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	12,899.71	.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	15,000.00	.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	-3,750.00	-15,000.00	-15,000.00	.00	
	TOTAL EXPENSES							
	.00	15,000.00	-130.51	1,631.22	15,000.00	15,000.00	.00	
	TOTAL							
	.00	.00	-130.51	-2,118.78	.00	.00	.00	
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	-.01	1,517.48	21,799.99	.01	
	TOTAL							
	.00	.00	.00	-.01	-.01	-.01	.01	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130K		GIFTED/TALENTED FY24						THROUGH JUN 2024	
STATE CODE:		THROUGH JUN 2024							
CFDA NUMBER:		THROUGH JUN 2024							
GRANT AMOUNT:		THROUGH JUN 2024							
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
130K	GIFTED/TALENTED FY24								
TOTAL REVENUES	.00	-21,778.00	.00	.00	-21,778.00	-21,778.00		.00	
TOTAL EXPENSES	.00	21,778.00	1,067.33	5,669.54	15,309.00	15,309.00		6,469.00	
TOTAL	.00	.00	1,067.33	5,669.54	-6,469.00	-6,469.00		6,469.00	
135I	KERA PRESC FY22								
TOTAL REVENUES	.00	-43,044.00	.00	.00	.00	-43,044.00		.00	
TOTAL EXPENSES	.00	43,044.00	.00	.00	.00	43,044.00		.00	
TOTAL	.00	.00	.00	.00	.00	.00		.00	
135J	KERA FY23								
TOTAL REVENUES	.00	-50,543.00	.00	.00	-32,425.93	-50,543.00		.00	
TOTAL EXPENSES	.00	50,543.00	.00	.00	32,425.93	50,543.00		.00	
TOTAL	.00	.00	.00	.00	.00	.00		.00	
135K	KERA FY24								
TOTAL REVENUES	.00	-45,276.00	.00	-11,319.00	-45,276.00	-45,276.00		.00	
TOTAL EXPENSES	.00	45,276.00	6,454.30	21,287.68	31,928.13	31,928.13		13,347.87	
TOTAL	.00	.00	6,454.30	9,968.68	-13,347.87	-13,347.87		13,347.87	
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	9,238.80	12,745.48	12,745.48	12,745.48		30,349.52	
TOTAL	.00	.00	9,238.80	12,745.48	-30,349.52	-30,349.52		30,349.52	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MJ		SCH BASED MENTAL HEALTH						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	
14MK	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	
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	.00	.00	7,219.79	7,219.79	-219.79	
	TOTAL							
	.00	-.18	.00	.00	.00	.00	-.18	
162K	KETS FY24							
	TOTAL REVENUES							
	.00	-7,000.00	-1,429.00	-2,858.00	-6,668.00	-6,668.00	-332.00	
	TOTAL EXPENSES							
	.00	7,000.00	.00	.00	.00	.00	7,000.00	
	TOTAL							
	.00	.00	-1,429.00	-2,858.00	-6,668.00	-6,668.00	6,668.00	
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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168J		SAFE SCHOOLS - FY23						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
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	22,260.00	22,260.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168K	SAFE SCHOOLS - FY24							
	TOTAL REVENUES							
	.00	-22,253.00	.00	-5,563.25	-22,253.00	-22,253.00	.00	
	TOTAL EXPENSES							
	.00	22,253.00	.00	.00	17,590.04	17,590.04	4,662.96	
	TOTAL							
	.00	.00	.00	-5,563.25	-4,662.96	-4,662.96	4,662.96	
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	.00	
310J	TITLE I FY23							
	TOTAL REVENUES							
	.00	-130,194.00	.00	.00	-53,710.45	-130,194.00	.00	
	TOTAL EXPENSES							
	.00	130,194.00	-.01	-.01	53,710.45	130,194.00	.00	
	TOTAL							
	.00	.00	-.01	-.01	.00	.00	.00	
310K	TITLE I FY24							
	TOTAL REVENUES							
	.00	-140,824.00	.00	-29,107.04	-35,390.88	-35,390.88	-105,433.12	
	TOTAL EXPENSES							
	.00	140,824.00	27,171.66	55,614.88	92,387.89	92,387.89	48,436.11	
	TOTAL							
	.00	.00	27,171.66	26,507.84	56,997.01	56,997.01	-56,997.01	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337I		IDEA BASIC FY22						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER: 84.027A		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
337I	IDEA BASIC FY22							
	TOTAL REVENUES							
	.00	-71,613.00	.00	.00	.00	-71,613.00	.00	
	TOTAL EXPENSES							
	.00	71,613.00	.00	.00	.00	71,613.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
337J	IDEA BASIC FY23							
	TOTAL REVENUES							
	.00	-73,752.00	.00	.00	-27,577.46	-73,752.00	.00	
	TOTAL EXPENSES							
	.00	73,752.00	-65.71	1.36	31,447.46	73,752.00	.00	
	TOTAL							
	.00	.00	-65.71	1.36	3,870.00	.00	.00	
337K	IDEA BASIC FY24							
	TOTAL REVENUES							
	.00	-84,531.00	.00	-2,461.19	-3,923.69	-3,923.69	-80,607.31	
	TOTAL EXPENSES							
	.00	84,531.00	29,164.56	53,302.66	57,226.35	57,226.35	27,304.65	
	TOTAL							
	.00	.00	29,164.56	50,841.47	53,302.66	53,302.66	-53,302.66	
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	.00	
401J	TITLE II - FY23							
	TOTAL REVENUES							
	.00	-16,350.00	.00	.00	-3,135.66	-16,350.00	.00	
	TOTAL EXPENSES							
	.00	16,350.00	.00	.00	3,135.66	16,350.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401K		TITLE II - FY24						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
401K	TITLE II - FY24							
	TOTAL REVENUES							
	.00	-15,522.00	.00	-5,414.71	-10,829.42	-10,829.42	-4,692.58	
	TOTAL EXPENSES							
	2,997.00	15,522.00	477.88	663.08	7,225.95	7,225.95	5,299.05	
	TOTAL							
	2,997.00	.00	477.88	-4,751.63	-3,603.47	-3,603.47	606.47	
473G	ESSER ARP (3)							
	TOTAL REVENUES							
	.00	-957,586.00	.00	-8,416.50	-294,885.44	-816,326.51	-141,259.49	
	TOTAL EXPENSES							
	.00	957,586.00	115,319.57	131,248.48	428,330.22	955,128.02	2,457.98	
	TOTAL							
	.00	.00	115,319.57	122,831.98	133,444.78	138,801.51	-138,801.51	
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	
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	.00	2,320.87	.00	.00	
552J	TITLE IV - FY23							
	TOTAL REVENUES							
	.00	-10,010.00	.00	.00	715.31	.00	-10,010.00	
	TOTAL EXPENSES							
	.00	10,010.00	8,171.49	8,359.99	10,000.00	10,715.31	-705.31	
	TOTAL							
	.00	.00	8,171.49	8,359.99	10,715.31	10,715.31	-10,715.31	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552K		TITLE IV - FY24						
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER:		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
552K	TITLE IV - FY24							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	-10,373.00
	TOTAL EXPENSES	.00	3,968.51	4,090.51	4,090.51	4,090.51	4,090.51	6,282.49
	TOTAL	.00	3,968.51	4,090.51	4,090.51	4,090.51	4,090.51	-4,090.51
554G	ESSER II FUNDS							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.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	.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	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	57,429.66	13,290.88	108,574.48	342,775.62	32,224.38	32,224.38
	TOTAL	.00	57,429.66	13,290.88	108,574.48	342,775.62	32,224.38	32,224.38
613F	ESSER/CARES							
	TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	.00	87,426.00	.00	.00	.00	87,426.00	.00
	TOTAL	.00	87,426.00	.00	.00	.00	87,426.00	.00

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F STATE CODE: CFDA NUMBER: 84.425C GRANT AMOUNT:	GEER/CARES THROUGH JUN 2024 THROUGH JUN 2024
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DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * 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	-3,047,525.89	-1,429.00	-68,889.69	-879,830.31	-2,699,268.00	-348,257.89
TOTAL EXPENSES	2,997.00	3,047,525.71	143,408.21	281,323.98	962,664.73	2,779,659.79	264,868.92
GRAND TOTALS	2,997.00	-.18	141,979.21	212,434.29	82,834.42	80,391.79	-83,388.97

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: 2024/12
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: 2024/01
to
Year/period: 2024/13
Sort by JE # or PO #: J
Detail format option: 1

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