

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018E
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

ME AND MY SCHOOL
 THROUGH JUL 2024

THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * EX P E N D I T U R E S QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
018E ME AND MY SCHOOL								
TOTAL ME AND MY SCHOOL		.00	.00	.00	.00	.00	.00	.0
018G ME AND MY SCHOOL FY 21								
TOTAL ME AND MY SCHOOL FY 21		.00	.00	.00	.00	.00	8,000.00	-8,000.0
TOTAL REVENUES		.00	.00	.00	.00	.00	4,000.00	-4,000.0
TOTAL EXPENSES		.00	.00	.00	.00	.00	4,000.00	-4,000.0
018I ME&MYSCHOOL								
TOTAL ME&MYSCHOOL		.00	.00	2,764.68	2,764.68	2,764.68	15,641.18	-15,641.1
TOTAL REVENUES		.00	.00	.00	.00	.00	11,625.00	-11,625.0
TOTAL EXPENSES		.00	.00	2,764.68	2,764.68	2,764.68	4,016.18	-4,016.1
120J ESS FY23								
TOTAL ESS FY23		.00	30,000.00	.00	.00	.00	30,000.00	.0
TOTAL REVENUES		.00	15,000.00	.00	.00	.00	15,000.00	.0
TOTAL EXPENSES		.00	15,000.00	.00	.00	.00	15,000.00	.0
120K ESS FY24								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120K
 STATE CODE:
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 GRANT AMOUNT:

ESS FY24
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL ESS FY24		.00	30,000.00	.00	.00	.00	30,000.00	.0
TOTAL REVENUES		.00	15,000.00	.00	.00	.00	15,000.00	.0
TOTAL EXPENSES		.00	15,000.00	.00	.00	.00	15,000.00	.0

120L ESS FY24

TOTAL ESS FY24		.00	.00	.00	.00	.00	783.06	-783.0
TOTAL EXPENSES		.00	.00	.00	.00	.00	783.06	-783.0

130J GIFTED/TALENTED FY23

TOTAL GIFTED/TALENTED FY23		.00	43,600.00	.00	.00	.00	43,599.99	.0
TOTAL REVENUES		.00	21,800.00	.00	.00	.00	21,800.00	.0
TOTAL EXPENSES		.00	21,800.00	.00	.00	.00	21,799.99	.0

130K GIFTED/TALENTED FY24

TOTAL GIFTED/TALENTED FY24		.00	43,556.00	.00	.00	.00	37,087.00	6,469.0
TOTAL REVENUES		.00	21,778.00	.00	.00	.00	21,778.00	.0
TOTAL EXPENSES		.00	21,778.00	.00	.00	.00	15,309.00	6,469.0

135J KERA FY23

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135J
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

KERA FY23
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL KERA FY23		.00	101,086.00	.00	.00	.00	101,086.00	.0
TOTAL REVENUES		.00	50,543.00	.00	.00	.00	50,543.00	.0
TOTAL EXPENSES		.00	50,543.00	.00	.00	.00	50,543.00	.0

135K KERA FY24

TOTAL KERA FY24		.00	90,552.00	.00	.00	.00	77,204.13	13,347.8
TOTAL REVENUES		.00	45,276.00	.00	.00	.00	45,276.00	.0
TOTAL EXPENSES		.00	45,276.00	.00	.00	.00	31,928.13	13,347.8

14MG SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH		.00	86,190.00	.00	.00	.00	86,190.00	.0
TOTAL REVENUES		.00	43,095.00	.00	.00	.00	43,095.00	.0
TOTAL EXPENSES		.00	43,095.00	.00	.00	.00	43,095.00	.0

14MI SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH		.00	86,190.00	.00	.00	.00	55,840.48	30,349.5
TOTAL REVENUES		.00	43,095.00	.00	.00	.00	43,095.00	.0
TOTAL EXPENSES		.00	43,095.00	.00	.00	.00	12,745.48	30,349.5

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 JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	THROUGH JUL 2024
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL SCH BASED MENTAL HEALTH	.00	86,190.00	.00	.00	.00	.00	43,095.00	43,095.0
TOTAL REVENUES	.00	43,095.00	.00	.00	.00	.00	43,095.00	.0
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	.00	.00	43,095.0

14MK SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	86,190.00	.00	.00	.00	.00	43,095.00	43,095.0
TOTAL REVENUES	.00	43,095.00	.00	.00	.00	.00	43,095.00	.0
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	.00	.00	43,095.0

14ML SCH BASED MENTAL HEALTH

TOTAL SCH BASED MENTAL HEALTH	.00	.00	43,095.00	43,095.00	43,095.00	43,095.00	43,095.00	-43,095.0
TOTAL REVENUES	.00	.00	43,095.00	43,095.00	43,095.00	43,095.00	43,095.00	-43,095.0

162J KETS FY23

TOTAL KETS FY23	.00	14,000.18	.00	.00	.00	.00	14,439.58	-439.4
TOTAL REVENUES	.00	7,000.18	.00	.00	.00	.00	7,219.79	-219.6
TOTAL EXPENSES	.00	7,000.00	.00	.00	.00	.00	7,219.79	-219.7

162K KETS FY24

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162K
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

KETS FY24
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	THROUGH JUL 2024
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL KETS FY24	.00	14,000.00	.00	.00	.00	.00	6,668.00	7,332.0
TOTAL REVENUES	.00	7,000.00	.00	.00	.00	.00	6,668.00	332.0
TOTAL EXPENSES	.00	7,000.00	.00	.00	.00	.00	.00	7,000.0

168G SAFE SCHOOLS

TOTAL SAFE SCHOOLS	.00	44,254.00	.00	.00	.00	.00	44,254.00	.0
TOTAL REVENUES	.00	22,127.00	.00	.00	.00	.00	22,127.00	.0
TOTAL EXPENSES	.00	22,127.00	.00	.00	.00	.00	22,127.00	.0

168I SAFE SCHOOLS -FY22

TOTAL SAFE SCHOOLS -FY22	.00	44,396.00	.00	.00	.00	.00	44,396.00	.0
TOTAL REVENUES	.00	22,198.00	.00	.00	.00	.00	22,198.00	.0
TOTAL EXPENSES	.00	22,198.00	.00	.00	.00	.00	22,198.00	.0

168J SAFE SCHOOLS - FY23

TOTAL SAFE SCHOOLS - FY23	.00	44,520.00	.00	.00	.00	.00	44,520.00	.0
TOTAL REVENUES	.00	22,260.00	.00	.00	.00	.00	22,260.00	.0
TOTAL EXPENSES	.00	22,260.00	.00	.00	.00	.00	22,260.00	.0

168K SAFE SCHOOLS - FY24

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168K
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

SAFE SCHOOLS - FY24
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				THROUGH JUL 2024	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL SAFE SCHOOLS - FY24		.00	44,506.00	.00	.00	.00	39,843.04	4,662.9
TOTAL REVENUES		.00	22,253.00	.00	.00	.00	22,253.00	.0
TOTAL EXPENSES		.00	22,253.00	.00	.00	.00	17,590.04	4,662.9
195I KYSTE OUTREACH GRANT								
TOTAL KYSTE OUTREACH GRANT		.00	.00	.00	.00	.00	12,965.24	-12,965.2
TOTAL REVENUES		.00	.00	.00	.00	.00	6,482.62	-6,482.6
TOTAL EXPENSES		.00	.00	.00	.00	.00	6,482.62	-6,482.6
310J TITLE I FY23								
TOTAL TITLE I FY23		.00	259,080.32	.00	.00	.00	260,139.00	-1,058.6
TOTAL REVENUES		.00	130,194.00	.00	.00	.00	130,194.00	.0
TOTAL EXPENSES		.00	128,886.32	.00	.00	.00	129,945.00	-1,058.6
310JM TITLE I - PARENT INVOLVEMENT								
TOTAL TITLE I - PARENT INVOLVEMENT		.00	1,307.68	.00	.00	.00	249.00	1,058.6
TOTAL EXPENSES		.00	1,307.68	.00	.00	.00	249.00	1,058.6
310K TITLE I FY24								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310K
 STATE CODE:
 CFDA NUMBER: 84.010A
 GRANT AMOUNT:

TITLE I FY24
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *					AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	THROUGH JUL 2024	
TOTAL TITLE I FY24	1,497.60	275,281.17	61,703.44	61,703.44	61,703.44	188,036.95	85,746.6	
TOTAL REVENUES	.00	140,824.00	56,556.16	56,556.16	56,556.16	91,947.04	48,876.9	
TOTAL EXPENSES	1,497.60	134,457.17	5,147.28	5,147.28	5,147.28	96,089.91	36,869.6	

310KM TITLE I PARENT INVOLVEMENT

TOTAL TITLE I PARENT INVOLVEMENT	.00	1,408.24	.00	.00	.00	995.26	412.9
TOTAL EXPENSES	.00	1,408.24	.00	.00	.00	995.26	412.9

310KN TITLE I-PRIVATE SCHS

TOTAL TITLE I-PRIVATE SCHS	.00	4,958.59	.00	.00	.00	450.00	4,508.5
TOTAL EXPENSES	.00	4,958.59	.00	.00	.00	450.00	4,508.5

315J ARTS IN MIND

TOTAL ARTS IN MIND	.00	.00	.00	.00	.00	5,359.93	-5,359.9
TOTAL REVENUES	.00	.00	.00	.00	.00	3,138.28	-3,138.2
TOTAL EXPENSES	.00	.00	.00	.00	.00	2,221.65	-2,221.6

315K ARTS IN MIND

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 315K
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

ARTS IN MIND
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				PROJECT TO DATE	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
TOTAL ARTS IN MIND		.00	.00	.00	.00	.00	.00	6,556.32	-6,556.3
TOTAL REVENUES		.00	.00	.00	.00	.00	.00	2,618.16	-2,618.1
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	3,938.16	-3,938.1

315X ARTS IN MIND GRANT

TOTAL ARTS IN MIND GRANT		.00	.00	.00	.00	.00	.00	8,601.11	-8,601.1
TOTAL REVENUES		.00	.00	.00	.00	.00	.00	3,576.04	-3,576.0
TOTAL EXPENSES		.00	.00	.00	.00	.00	.00	5,025.07	-5,025.0

337J IDEA BASIC FY23

TOTAL IDEA BASIC FY23		.00	142,585.00	.00	.00	.00	.00	143,601.61	-1,016.6
TOTAL REVENUES		.00	73,752.00	.00	.00	.00	.00	73,752.00	.0
TOTAL EXPENSES		.00	68,833.00	.00	.00	.00	.00	69,849.61	-1,016.6

337JP IDEA BASIC-PRIVATE SCHOOL

TOTAL IDEA BASIC-PRIVATE SCHOOL		.00	4,919.00	.00	.00	.00	.00	3,902.39	1,016.6
TOTAL EXPENSES		.00	4,919.00	.00	.00	.00	.00	3,902.39	1,016.6

337K IDEA BASIC FY24

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K
 STATE CODE:
 CFDA NUMBER: 84.027A
 GRANT AMOUNT:

IDEA BASIC FY24
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	EXPENDITURES					AVAILABLE BUDGET
			* MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* PROJECT TO DATE	* * * *	
TOTAL IDEA BASIC FY24	1,119.56	163,778.82	32,670.85	32,670.85	32,670.85	91,239.50	71,419.7	
TOTAL REVENUES	.00	84,531.00	31,261.95	31,261.95	31,261.95	35,185.64	49,345.3	
TOTAL EXPENSES	1,119.56	79,247.82	1,408.90	1,408.90	1,408.90	56,053.86	22,074.4	

337KP IDEA BASIC - PRIVATE SCH

TOTAL IDEA BASIC - PRIVATE SCH	.00	5,283.18	89.58	89.58	89.58	2,670.97	2,612.2
TOTAL EXPENSES	.00	5,283.18	89.58	89.58	89.58	2,670.97	2,612.2

343J IDEA PRESCHOOL FY23

TOTAL IDEA PRESCHOOL FY23	.00	12,420.00	2,341.00	2,341.00	2,341.00	12,420.00	.0
TOTAL REVENUES	.00	6,210.00	2,341.00	2,341.00	2,341.00	6,210.00	.0
TOTAL EXPENSES	.00	6,210.00	.00	.00	.00	6,210.00	.0

343K IDEA PRESCHOOL FY24

TOTAL IDEA PRESCHOOL FY24	.00	12,670.00	3,205.88	3,205.88	3,205.88	6,304.20	6,365.8
TOTAL REVENUES	.00	6,335.00	3,098.32	3,098.32	3,098.32	3,098.32	3,236.6
TOTAL EXPENSES	.00	6,335.00	107.56	107.56	107.56	3,205.88	3,129.1

401D TITLE IIA - TEACHER QUALITY

PROJECT BUDGET REPORT

PROJECT NUMBER: 401D
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

TITLE IIA - TEACHER QUALITY
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				THROUGH JUL 2024	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL TITLE IIA - TEACHER QUALITY	.00	17,566.90	.00	.00	.00	.00	19,853.02	-2,286.1
TOTAL REVENUES	.00	8,783.45	.00	.00	.00	.00	12,611.00	-3,827.5
TOTAL EXPENSES	.00	8,783.45	.00	.00	.00	.00	7,242.02	1,541.4

401DN TITLE IIA TEACHER QUALITY NONPUBLI

TOTAL TITLE IIA TEACHER QUALITY NONPUBLI	.00	17,395.10	.00	.00	.00	.00	5,368.98	12,026.1
TOTAL REVENUES	.00	8,697.55	.00	.00	.00	.00	.00	8,697.5
TOTAL EXPENSES	.00	8,697.55	.00	.00	.00	.00	5,368.98	3,328.5

401J TITLE II - FY23

TOTAL TITLE II - FY23	.00	17,466.20	.00	.00	.00	.00	26,100.00	-8,633.8
TOTAL REVENUES	.00	8,721.00	.00	.00	.00	.00	16,350.00	-7,629.0
TOTAL EXPENSES	.00	8,745.20	.00	.00	.00	.00	9,750.00	-1,004.8

401JP TITLE II - NONPUBLIC FY23

TOTAL TITLE II - NONPUBLIC FY23	.00	15,233.80	.00	.00	.00	.00	6,600.00	8,633.8
TOTAL REVENUES	.00	7,629.00	.00	.00	.00	.00	.00	7,629.0
TOTAL EXPENSES	.00	7,604.80	.00	.00	.00	.00	6,600.00	1,004.8

401K TITLE II - FY24

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401K
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TITLE II - FY24
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				THROUGH JUL 2024	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL TITLE II - FY24	.00	24,144.80	111.12	111.12	111.12	18,166.49	5,978.3	
TOTAL REVENUES	.00	15,522.00	.00	.00	.00	10,829.42	4,692.5	
TOTAL EXPENSES	.00	8,622.80	111.12	111.12	111.12	7,337.07	1,285.7	
401KP TITLE II NONPUBLIC								
TOTAL TITLE II NONPUBLIC	2,997.00	6,899.20	.00	.00	.00	.00	3,902.2	
TOTAL EXPENSES	2,997.00	6,899.20	.00	.00	.00	.00	3,902.2	
473G ESSER ARP (3)								
TOTAL ESSER ARP (3)	.00	1,587,287.00	108,697.92	108,697.92	108,697.92	1,563,364.03	23,922.9	
TOTAL REVENUES	.00	957,586.00	107,089.89	107,089.89	107,089.89	923,416.40	34,169.6	
TOTAL EXPENSES	.00	629,701.00	1,608.03	1,608.03	1,608.03	639,947.63	-10,246.6	
473GK KY VIRTUAL LIB REIMB								
TOTAL KY VIRTUAL LIB REIMB	.00	.00	.00	.00	.00	662.00	-662.0	
TOTAL REVENUES	.00	.00	.00	.00	.00	331.00	-331.0	
TOTAL EXPENSES	.00	.00	.00	.00	.00	331.00	-331.0	
473GL ARP ESSER- LEARNING LOSS								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GL
 STATE CODE:
 CFDA NUMBER: 84.425U
 GRANT AMOUNT:

ARP ESSER- LEARNING LOSS
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
THROUGH JUL 2024								
TOTAL ARP ESSER- LEARNING LOSS	465.00	327,885.00	16,839.74	16,839.74	16,839.74	333,628.16	-6,208.1	
TOTAL EXPENSES	465.00	327,885.00	16,839.74	16,839.74	16,839.74	333,628.16	-6,208.1	
494G POSITIVE ACTION GRANT-NKCES-FED								
TOTAL POSITIVE ACTION GRANT-NKCES-FED	.00	7,208.00	.00	.00	.00	12,231.02	-5,023.0	
TOTAL REVENUES	.00	3,604.00	.00	.00	.00	6,115.51	-2,511.5	
TOTAL EXPENSES	.00	3,604.00	.00	.00	.00	6,115.51	-2,511.5	
534KW SCHOOL BASED MENTAL HEALTH GRANT								
TOTAL SCHOOL BASED MENTAL HEALTH GRANT	.00	.00	1,688.16	1,688.16	1,688.16	107,930.20	-107,930.2	
TOTAL REVENUES	.00	.00	.00	.00	.00	44,127.31	-44,127.3	
TOTAL EXPENSES	.00	.00	1,688.16	1,688.16	1,688.16	63,802.89	-63,802.8	
551KI TRAUMA INFORMED GRANT								
TOTAL TRAUMA INFORMED GRANT	.00	.00	98.77	98.77	98.77	12,086.75	-12,086.7	
TOTAL REVENUES	.00	.00	.00	.00	.00	5,993.99	-5,993.9	
TOTAL EXPENSES	.00	.00	98.77	98.77	98.77	6,092.76	-6,092.7	
552G TITLE IV PART A								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552G
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

TITLE IV PART A
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				PROJECT TO DATE	AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE			
THROUGH JUL 2024									
TOTAL TITLE IV PART A		.00	10,000.00	.00	.00	.00	12,221.39		-2,221.3
TOTAL REVENUES		.00	10,000.00	.00	.00	.00	10,000.00		.0
TOTAL EXPENSES		.00	.00	.00	.00	.00	2,221.39		-2,221.3
552GP TITLE IV PART A - PRIVATE SCHOOL									
TOTAL TITLE IV PART A - PRIVATE SCHOOL		.00	4,442.00	.00	.00	.00	4,776.40		-334.4
TOTAL EXPENSES		.00	4,442.00	.00	.00	.00	4,776.40		-334.4
552GS TITLE IV PART A SAFE & HEALTHY									
TOTAL TITLE IV PART A SAFE & HEALTHY		.00	5,558.00	.00	.00	.00	2,247.68		3,310.3
TOTAL EXPENSES		.00	5,558.00	.00	.00	.00	2,247.68		3,310.3
552GW TITLE IV PART A WELLNESS									
TOTAL TITLE IV PART A WELLNESS		.00	.00	.00	.00	.00	754.53		-754.5
TOTAL EXPENSES		.00	.00	.00	.00	.00	754.53		-754.5
552I TITLE IV-FY22									
TOTAL TITLE IV-FY22		.00	10,000.00	.00	.00	.00	11,462.09		-1,462.0
TOTAL REVENUES		.00	10,000.00	.00	.00	.00	10,000.00		.0
TOTAL EXPENSES		.00	.00	.00	.00	.00	1,462.09		-1,462.0

PROJECT BUDGET REPORT

PROJECT NUMBER: 552I
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

TITLE IV-FY22
 THROUGH JUL 2024

THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
552IA TITLE IV-ADMIN COSTS								
TOTAL TITLE IV-ADMIN COSTS		.00	.00	.00	.00	.00	.00	.0
552IP TITLE IV-PRIVATE SCH								
TOTAL TITLE IV-PRIVATE SCH		.00	4,728.84	.00	.00	.00	3,532.95	1,195.8
TOTAL EXPENSES		.00	4,728.84	.00	.00	.00	3,532.95	1,195.8
552IS TITLE IV-SAFE/HEALTH SCH								
TOTAL TITLE IV-SAFE/HEALTH SCH		.00	3,000.00	.00	.00	.00	3,253.99	-253.9
TOTAL EXPENSES		.00	3,000.00	.00	.00	.00	3,253.99	-253.9
552IW TITLE IV-WELLROUNDED								
TOTAL TITLE IV-WELLROUNDED		.00	2,271.16	.00	.00	.00	1,750.97	520.1
TOTAL EXPENSES		.00	2,271.16	.00	.00	.00	1,750.97	520.1
552J TITLE IV - FY23								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552J
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

TITLE IV - FY23
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				THROUGH JUL 2024	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL TITLE IV - FY23		.00	10,210.20	.00	.00	.00	5,174.49	5,035.7
TOTAL REVENUES		.00	10,010.00	.00	.00	.00	.00	10,010.0
TOTAL EXPENSES		.00	200.20	.00	.00	.00	5,174.49	-4,974.2
552JP TITLE IV -FY23 -PRIVATE SCH ST. TH								
TOTAL TITLE IV -FY23 -PRIVATE SCH ST. TH		.00	4,563.20	.00	.00	.00	2,997.00	1,566.2
TOTAL EXPENSES		.00	4,563.20	.00	.00	.00	2,997.00	1,566.2
552JS TITLE IV-STUDENT SAFETY								
TOTAL TITLE IV-STUDENT SAFETY		.00	2,799.80	.00	.00	.00	2,543.82	255.9
TOTAL EXPENSES		.00	2,799.80	.00	.00	.00	2,543.82	255.9
552JW TITLE 4-FY23 - WELLROUNDED								
TOTAL TITLE 4-FY23 - WELLROUNDED		.00	2,446.80	.00	.00	.00	.00	2,446.8
TOTAL EXPENSES		.00	2,446.80	.00	.00	.00	.00	2,446.8
552K TITLE IV - FY24								
TOTAL TITLE IV - FY24		.00	10,573.20	4,090.51	4,090.51	4,090.51	5,559.02	5,014.1
TOTAL REVENUES		.00	10,373.00	4,090.51	4,090.51	4,090.51	4,090.51	6,282.4
TOTAL EXPENSES		.00	200.20	.00	.00	.00	1,468.51	-1,268.3

PROJECT BUDGET REPORT

PROJECT NUMBER: 552K
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

TITLE IV - FY24
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				PROJECT TO DATE	AVAILABLE BUDGET
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	THROUGH JUL 2024		
552KP TITLE 4-PRIV SC								
TOTAL TITLE 4-PRIV SC		.00	4,521.60	.00	.00	.00	.00	4,521.6
TOTAL EXPENSES		.00	4,521.60	.00	.00	.00	.00	4,521.6
552KS TITLE4-SAFESCH								
TOTAL TITLE4-SAFESCH		.00	2,799.80	.00	.00	.00	2,622.00	177.8
TOTAL EXPENSES		.00	2,799.80	.00	.00	.00	2,622.00	177.8
552KW TITLE4-WELLROUNDED								
TOTAL TITLE4-WELLROUNDED		.00	2,851.40	.00	.00	.00	.00	2,851.4
TOTAL EXPENSES		.00	2,851.40	.00	.00	.00	.00	2,851.4
554G ESSER II FUNDS								
TOTAL ESSER II FUNDS		.00	472,181.00	.00	.00	.00	501,231.97	-29,050.9
TOTAL REVENUES		.00	444,181.00	.00	.00	.00	444,181.00	.0
TOTAL EXPENSES		.00	28,000.00	.00	.00	.00	57,050.97	-29,050.9
554GD ESSER II-DIRECT SERVICES								

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GD
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

ESSER II-DIRECT SERVICES
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
THROUGH JUL 2024								
TOTAL ESSER II-DIRECT SERVICES	.00	416,181.00	.00	.00	.00	.00	387,130.03	29,050.9
TOTAL EXPENSES	.00	416,181.00	.00	.00	.00	.00	387,130.03	29,050.9
554GS ESSER II SET ASIDE FUNDS								
TOTAL ESSER II SET ASIDE FUNDS	.00	24,096.00	.00	.00	.00	.00	24,096.00	.0
TOTAL REVENUES	.00	12,048.00	.00	.00	.00	.00	12,048.00	.0
TOTAL EXPENSES	.00	12,048.00	.00	.00	.00	.00	12,048.00	.0
554GV VACCINE INCENTIVE								
TOTAL VACCINE INCENTIVE	.00	.00	.00	.00	.00	.00	7,800.00	-7,800.0
TOTAL REVENUES	.00	.00	.00	.00	.00	.00	3,900.00	-3,900.0
TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	3,900.00	-3,900.0
562IP ARPA PRESC PARTNERSHIP GRANT								
TOTAL ARPA PRESC PARTNERSHIP GRANT	.00	750,000.00	295.30	295.30	295.30	295.30	718,070.92	31,929.0
TOTAL REVENUES	.00	375,000.00	.00	.00	.00	.00	375,000.00	.0
TOTAL EXPENSES	.00	375,000.00	295.30	295.30	295.30	295.30	343,070.92	31,929.0
563J DEEPER LEARNING GRANT								

PROJECT BUDGET REPORT

PROJECT NUMBER: 563J
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

DEEPER LEARNING GRANT
 THROUGH JUL 2024

THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL DEEPER LEARNING GRANT		.00	.00	.00	.00	.00	4,450.71	-4,450.7
TOTAL EXPENSES		.00	.00	.00	.00	.00	4,450.71	-4,450.7

563L DEEPER LEARNING GRANT

TOTAL DEEPER LEARNING GRANT		.00	.00	18,855.19	18,855.19	18,855.19	18,855.19	-18,855.1
TOTAL EXPENSES		.00	.00	18,855.19	18,855.19	18,855.19	18,855.19	-18,855.1

578J ESSERII NEW TEACHER INDUCTION GRAN

TOTAL ESSERII NEW TEACHER INDUCTION GRAN		.00	.00	.00	.00	.00	9,508.98	-9,508.9
TOTAL REVENUES		.00	.00	.00	.00	.00	4,754.49	-4,754.4
TOTAL EXPENSES		.00	.00	.00	.00	.00	4,754.49	-4,754.4

633F GEER/CARES

TOTAL GEER/CARES		.00	29,458.00	.00	.00	.00	29,589.00	-131.0
TOTAL REVENUES		.00	14,997.00	.00	.00	.00	14,997.00	.0
TOTAL EXPENSES		.00	14,461.00	.00	.00	.00	14,592.00	-131.0

633FP GEER FUNDS-NONPUBL

PROJECT BUDGET REPORT

PROJECT NUMBER: 633FP
 STATE CODE:
 CFDA NUMBER:
 GRANT AMOUNT:

GEER FUNDS-NONPUBL
 THROUGH JUL 2024

DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	* * * * * E X P E N D I T U R E S * * * * *				AVAILABLE BUDGET	
			MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE		
TOTAL GEER FUNDS-NONPUBL		.00	536.00	.00	.00	.00	405.00	131.0
TOTAL EXPENSES		.00	536.00	.00	.00	.00	405.00	131.0
GRAND TOTALS		6,079.16	5,567,226.18	296,547.14	296,547.14	296,547.14	5,418,353.72	142,793.3

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	12	Y	N
Sequence 2	09	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: 2025/01
Print revenue as credit: N
(F)ull or (S)hort desc: F
Print full GL account: N
Double space: N
Summ objs to position: 4
Roll to major project? N
Print amounts on separate line: N
Print journal detail: N
Year/period: 2022/01
to
Year/period: 2025/01
Sort by JE # or PO #: J
Detail format option: 1

** END OF REPORT - Generated by Trish Gosney **