

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018E		ME AND MY SCHOOL THROUGH AUG 2024						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
018E	ME AND MY SCHOOL							
	TOTAL	.00	.00	.00	.00	.00	.00	
018G	ME AND MY SCHOOL FY 21							
	TOTAL REVENUES	.00	.00	.00	.00	-4,000.00	4,000.00	
	TOTAL EXPENSES	.00	.00	.00	.00	4,000.00	-4,000.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
018I	ME&MYSCHOOL							
	TOTAL REVENUES	.00	.00	-10,373.50	-10,373.50	-11,625.00	11,625.00	
	TOTAL EXPENSES	.00	.00	2,437.01	5,201.69	6,453.19	-6,453.19	
	TOTAL	.00	.00	2,437.01	-5,171.81	-5,171.81	5,171.81	
022J	DEEPER LEARNING-NKCES GRANT							
	TOTAL REVENUES	.00	.00	.86	.86	-8,370.72	8,370.72	
	TOTAL EXPENSES	.00	.00	.00	.00	4,450.71	-4,450.71	
	TOTAL	.00	.00	.86	.86	-3,920.01	3,920.01	
120J	ESS FY23							
	TOTAL REVENUES	.00	-15,000.00	.00	.00	-15,000.00	.00	
	TOTAL EXPENSES	.00	15,000.00	.00	.00	15,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
120K	ESS FY24							
	TOTAL REVENUES	.00	-15,000.00	.00	783.06	-15,000.00	.00	
	TOTAL EXPENSES	.00	15,000.00	.00	-783.06	15,000.00	.00	
	TOTAL	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120K		ESS FY24						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	RES PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	.00	.00	.00	.00	.00	
120L	ESS FY24							
TOTAL REVENUES	.00	-15,000.00	-3,750.00	-3,750.00	-3,750.00	-3,750.00	-11,250.00	
TOTAL EXPENSES	.00	15,000.00	130.51	913.57	913.57	913.57	14,086.43	
TOTAL	.00	.00	-3,619.49	-2,836.43	-2,836.43	-2,836.43	2,836.43	
130J	GIFTED/TALENTED FY23							
TOTAL REVENUES	.00	-21,800.00	.00	-.01	-.01	-21,800.00	.00	
TOTAL EXPENSES	.00	21,800.00	.00	.00	.00	21,799.99	.01	
TOTAL	.00	.00	.00	-.01	-.01	-.01	.01	
130K	GIFTED/TALENTED FY24							
TOTAL REVENUES	.00	-21,778.00	.00	-6,469.00	-6,469.00	-21,778.00	.00	
TOTAL EXPENSES	.00	21,778.00	.00	.00	.00	15,309.00	6,469.00	
TOTAL	.00	.00	.00	-6,469.00	-6,469.00	-6,469.00	6,469.00	
130L	GIFTED/TALENTED FY24							
TOTAL REVENUES	.00	-21,815.00	.00	.00	.00	.00	-21,815.00	
TOTAL EXPENSES	.00	21,815.00	.00	.00	.00	.00	21,815.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	
135J	KERA FY23							
TOTAL REVENUES	.00	-50,543.00	.00	.00	.00	-50,543.00	.00	
TOTAL EXPENSES	.00	50,543.00	.00	.00	.00	50,543.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 135J		KERA FY23						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		KERA FY23						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET
135K	KERA FY24							
	TOTAL REVENUES	.00	-45,276.00	.00	-13,347.87	-13,347.87	-45,276.00	.00
	TOTAL EXPENSES	1,345.80	45,276.00	1,409.14	1,409.14	1,409.14	33,337.27	10,592.93
	TOTAL	1,345.80	.00	1,409.14	-11,938.73	-11,938.73	-11,938.73	10,592.93
135L	KERA FY24							
	TOTAL REVENUES	.00	-62,030.00	-15,507.50	-15,507.50	-15,507.50	-15,507.50	-46,522.50
	TOTAL EXPENSES	.00	62,030.00	.00	.00	.00	.00	62,030.00
	TOTAL	.00	.00	-15,507.50	-15,507.50	-15,507.50	-15,507.50	15,507.50
14MG	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES	.00	-43,095.00	.00	.00	.00	-43,095.00	.00
	TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	43,095.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
14MI	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES	.00	-43,095.00	.00	-30,349.52	-30,349.52	-43,095.00	.00
	TOTAL EXPENSES	.00	43,095.00	3,803.90	3,803.90	3,803.90	16,549.38	26,545.62
	TOTAL	.00	.00	3,803.90	-26,545.62	-26,545.62	-26,545.62	26,545.62
14MJ	SCH BASED MENTAL HEALTH							
	TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	.00
	TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	.00	43,095.00
	TOTAL	.00	.00	.00	-43,095.00	-43,095.00	-43,095.00	43,095.00

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MK		SCH BASED MENTAL HEALTH						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						THROUGH AUG 2024
CFDA NUMBER:		THROUGH AUG 2024						THROUGH AUG 2024
GRANT AMOUNT:		THROUGH AUG 2024						THROUGH AUG 2024
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	EXPENDITURES YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
14MK	SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	.00	43,095.00	
TOTAL	.00	.00	.00	-43,095.00	-43,095.00	-43,095.00	43,095.00	
14ML	SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	.00	.00	.00	.00	43,095.00	
TOTAL	.00	.00	.00	-43,095.00	-43,095.00	-43,095.00	43,095.00	
162J	KETS FY23							
TOTAL REVENUES	.00	-7,000.18	.00	.00	.00	-7,219.79	219.61	
TOTAL EXPENSES	.00	7,000.00	.00	.00	.00	7,219.79	-219.79	
TOTAL	.00	-.18	.00	.00	.00	.00	-.18	
162K	KETS FY24							
TOTAL REVENUES	.00	-7,000.00	.00	-6,668.00	-6,668.00	-6,668.00	-332.00	
TOTAL EXPENSES	4,197.00	7,000.00	.00	.00	.00	.00	2,803.00	
TOTAL	4,197.00	.00	.00	-6,668.00	-6,668.00	-6,668.00	2,471.00	
162L	KETS FY24							
TOTAL REVENUES	.00	-10,500.00	.00	.00	.00	.00	-10,500.00	
TOTAL EXPENSES	.00	10,500.00	.00	.00	.00	.00	10,500.00	
TOTAL	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS THROUGH AUG 2024						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
168G	SAFE SCHOOLS							
	TOTAL REVENUES							
	.00	-22,127.00	.00	.00	.00	-22,127.00	.00	
	TOTAL EXPENSES							
	.00	22,127.00	.00	.00	.00	22,127.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168I	SAFE SCHOOLS -FY22							
	TOTAL REVENUES							
	.00	-22,198.00	.00	.00	.00	-22,198.00	.00	
	TOTAL EXPENSES							
	.00	22,198.00	.00	.00	.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	.00	-22,260.00	.00	
	TOTAL EXPENSES							
	.00	22,260.00	.00	.00	.00	22,260.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
168K	SAFE SCHOOLS - FY24							
	TOTAL REVENUES							
	.00	-22,253.00	.00	-4,662.96	-4,662.96	-22,253.00	.00	
	TOTAL EXPENSES							
	.00	22,253.00	.00	.00	.00	17,590.04	4,662.96	
	TOTAL							
	.00	.00	.00	-4,662.96	-4,662.96	-4,662.96	4,662.96	
168L	SAFE SCHOOLS - FY25							
	TOTAL REVENUES							
	.00	-22,761.00	-5,690.25	-5,690.25	-5,690.25	-5,690.25	-17,070.75	
	TOTAL EXPENSES							
	.00	22,761.00	.00	.00	.00	.00	22,761.00	
	TOTAL							
	.00	.00	-5,690.25	-5,690.25	-5,690.25	-5,690.25	5,690.25	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 195I		KYTE OUTREACH GRANT						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	
310J	TITLE I FY23							
	TOTAL REVENUES							
	.00	-130,194.00	.00	.00	.00	-130,194.00	.00	
	TOTAL EXPENSES							
	.00	130,194.00	.00	.00	.00	130,194.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
310K	TITLE I FY24							
	TOTAL REVENUES							
	.00	-140,824.00	.00	440.85	440.85	-91,947.04	-48,876.96	
	TOTAL EXPENSES							
	1,497.60	140,824.00	6,970.58	12,117.86	12,117.86	104,505.75	34,820.65	
	TOTAL							
	1,497.60	.00	6,970.58	12,558.71	12,558.71	12,558.71	-14,056.31	
310L	TITLE I FY24							
	TOTAL REVENUES							
	.00	-127,953.00	.00	.00	.00	.00	-127,953.00	
	TOTAL EXPENSES							
	.00	127,953.00	.00	.00	.00	.00	127,953.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
315K	ARTS IN MIND							
	TOTAL REVENUES							
	.00	.00	.00	1,320.00	1,320.00	-2,618.16	2,618.16	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	3,938.16	-3,938.16	
	TOTAL							
	.00	.00	.00	1,320.00	1,320.00	1,320.00	-1,320.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 315X		ARTS IN MIND GRANT						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
315X	ARTS IN MIND GRANT							
	TOTAL REVENUES							
	.00	.00	.00	532.40	532.40	-6,714.32	6,714.32	
	TOTAL EXPENSES							
	.00	.00	.00	.00	.00	7,246.72	-7,246.72	
	TOTAL							
	.00	.00	.00	532.40	532.40	532.40	-532.40	
337J	IDEA BASIC FY23							
	TOTAL REVENUES							
	.00	-73,752.00	.00	.00	.00	-73,752.00	.00	
	TOTAL EXPENSES							
	.00	73,752.00	.00	.00	.00	73,752.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
337K	IDEA BASIC FY24							
	TOTAL REVENUES							
	.00	-84,531.00	.00	22,040.71	22,040.71	-35,185.64	-49,345.36	
	TOTAL EXPENSES							
	1,119.56	84,531.00	7,259.53	8,758.01	8,758.01	65,984.36	17,427.08	
	TOTAL							
	1,119.56	.00	7,259.53	30,798.72	30,798.72	30,798.72	-31,918.28	
337L	IDEA BASIC FY24							
	TOTAL REVENUES							
	.00	-84,531.00	.00	.00	.00	.00	-84,531.00	
	TOTAL EXPENSES							
	.00	84,531.00	.00	.00	.00	.00	84,531.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
343J	IDEA PRESCHOOL FY23							
	TOTAL REVENUES							
	.00	-6,210.00	.00	.00	.00	-6,210.00	.00	
	TOTAL EXPENSES							
	.00	6,210.00	.00	.00	.00	6,210.00	.00	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343K		IDEA PRESCHOOL FY24						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
343K	IDEA PRESCHOOL FY24							
	TOTAL REVENUES							
		.00	-6,335.00	.00	.00	.00	-3,098.32	-3,236.68
	TOTAL EXPENSES							
		.00	6,335.00	383.26	490.82	490.82	3,589.14	2,745.86
	TOTAL	.00	.00	383.26	490.82	490.82	490.82	-490.82
343L	IDEA PRESCHOOL FY24							
	TOTAL REVENUES							
		.00	-6,335.00	.00	.00	.00	.00	-6,335.00
	TOTAL EXPENSES							
		.00	6,335.00	.00	.00	.00	.00	6,335.00
	TOTAL	.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
401J	TITLE II - FY23							
	TOTAL REVENUES							
		.00	-16,350.00	.00	.00	.00	-16,350.00	.00
	TOTAL EXPENSES							
		.00	16,350.00	.00	.00	.00	16,350.00	.00
	TOTAL	.00	.00	.00	.00	.00	.00	.00
401K	TITLE II - FY24							
	TOTAL REVENUES							
		.00	-15,522.00	.00	-3,603.47	-3,603.47	-10,829.42	-4,692.58
	TOTAL EXPENSES							
		2,997.00	15,522.00	166.68	277.80	277.80	7,503.75	5,021.25
	TOTAL	2,997.00	.00	166.68	-3,325.67	-3,325.67	-3,325.67	328.67

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401L		TITLE II - FY24						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	PROJECT TO DATE	AVAILABLE BUDGET	
401L	TITLE II - FY24							
	TOTAL REVENUES							
		-14,601.00	.00	.00	.00	.00	-14,601.00	
	TOTAL EXPENSES							
		14,601.00	.00	.00	.00	.00	14,601.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
473G	ESSER ARP (3)							
	TOTAL REVENUES							
		-957,586.00	.00	31,711.62	31,711.62	-923,416.40	-34,169.60	
	TOTAL EXPENSES							
		465.00	957,586.00	6,412.24	24,860.01	979,988.03	-22,867.03	
	TOTAL	465.00	.00	6,412.24	56,571.63	56,571.63	-57,036.63	
473GK	KY VIRTUAL LIB REIMB							
	TOTAL REVENUES							
		.00	.00	.00	.00	-331.00	331.00	
	TOTAL EXPENSES							
		.00	.00	.00	.00	331.00	-331.00	
	TOTAL	.00	.00	.00	.00	.00	.00	
494G	POSITIVE ACTION GRANT-NKCES-FED							
	TOTAL REVENUES							
		.00	-3,604.00	.00	.00	-6,115.51	2,511.51	
	TOTAL EXPENSES							
		.00	3,604.00	1,093.77	1,093.77	1,093.77	7,209.28	
	TOTAL	.00	.00	1,093.77	1,093.77	1,093.77	-1,093.77	
534KW	SCHOOL BASED MENTAL HEALTH GRANT							
	TOTAL REVENUES							
		.00	.00	.00	17,987.42	17,987.42	-44,127.31	
	TOTAL EXPENSES							
		.00	.00	10,568.41	12,256.57	12,256.57	74,371.30	
	TOTAL	.00	.00	10,568.41	30,243.99	30,243.99	-30,243.99	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 534LW		SCHOOL BASED MENTAL HEALTH GRANT						
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER: 84.184H		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534LW	SCHOOL BASED MENTAL HEALTH GRANT							
	TOTAL EXPENSES							
	.00	.00	107.47	107.47	107.47	107.47	-107.47	
	TOTAL	.00	107.47	107.47	107.47	107.47	-107.47	
551KI	TRAUMA INFORMED GRANT							
	TOTAL REVENUES							
	.00	.00	.00	.00	.00	-5,993.99	5,993.99	
	TOTAL EXPENSES							
	.00	.00	148.14	246.91	246.91	6,240.90	-6,240.90	
	TOTAL	.00	148.14	246.91	246.91	246.91	-246.91	
551LI	TRAUMA INFORMED GRANT							
	TOTAL EXPENSES							
	.00	.00	107.48	107.48	107.48	107.48	-107.48	
	TOTAL	.00	107.48	107.48	107.48	107.48	-107.48	
552G	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	
552I	TITLE IV-FY22							
	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	
552J	TITLE IV - FY23							
	TOTAL REVENUES							
	.00	-10,010.00	.00	10,715.31	10,715.31	.00	-10,010.00	
	TOTAL EXPENSES							
	.00	10,010.00	.00	.00	.00	10,715.31	-705.31	
	TOTAL							

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552J		TITLE IV - FY23						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER:		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
	.00	.00	.00	10,715.31	10,715.31	10,715.31	-10,715.31	
552K	TITLE IV - FY24							
	TOTAL REVENUES							
	.00	-10,373.00	.00	.00	.00	-4,090.51	-6,282.49	
	TOTAL EXPENSES							
	.00	10,373.00	.00	.00	.00	4,090.51	6,282.49	
	TOTAL							
	.00	.00	.00	.00	.00	.00	.00	
552L	TITLE IV - FY24							
	TOTAL REVENUES							
	.00	-10,000.00	.00	.00	.00	.00	-10,000.00	
	TOTAL EXPENSES							
	.00	10,000.00	.00	.00	.00	.00	10,000.00	
	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	-375,000.00	.00	-32,224.38	-32,224.38	-375,000.00	.00	
	TOTAL EXPENSES							
	.00	375,000.00	1,352.20	1,647.50	1,647.50	344,423.12	30,576.88	
	TOTAL							
	.00	.00	1,352.20	-30,576.88	-30,576.88	-30,576.88	30,576.88	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 562IP		ARPA PRESC PARTNERSHIP GRANT						THROUGH AUG 2024
STATE CODE:		THROUGH AUG 2024						
CFDA NUMBER: 93.575		THROUGH AUG 2024						
GRANT AMOUNT:		THROUGH AUG 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
563L	DEEPER LEARNING GRANT							
	TOTAL EXPENSES							
	.00	.00	.00	18,855.19	18,855.19	18,855.19	-18,855.19	
	TOTAL	.00	.00	18,855.19	18,855.19	18,855.19	-18,855.19	
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	.00	4,754.49	-4,754.49	
	TOTAL	.00	.00	.00	.00	.00	.00	
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	
	TOTAL REVENUES							
	.00	-3,202,234.18	-24,947.75	-176,399.23	-176,399.23	-2,791,488.99	-410,745.19	
	TOTAL EXPENSES							
	11,621.96	3,202,234.00	42,350.32	91,364.63	91,364.63	2,702,533.52	488,078.52	
	GRAND TOTALS							
	11,621.96	-.18	17,402.57	-85,034.60	-85,034.60	-88,955.47	77,333.33	

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: 2025/02
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 **