

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018E		ME AND MY SCHOOL						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
018E	ME AND MY SCHOOL							
	TOTAL REVENUES							
		.00	.00	.00		-3,625.00	-3,625.00	3,625.00
	TOTAL	.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	-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	.00		-3,910.00	-4,000.00	4,000.00
	TOTAL EXPENSES	.00	.00	.00		1,244.71	1,244.71	-1,244.71
	TOTAL	.00	.00	.00		-2,665.29	-2,755.29	2,755.29
022J	DEEPER LEARNING-NKCES GRANT							
	TOTAL EXPENSES							
		.00	.00	.00		.00	4,450.71	-4,450.71
	TOTAL	.00	.00	.00		.00	4,450.71	-4,450.71
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		-11,250.00	-11,250.00	-3,750.00
	TOTAL EXPENSES	.00	15,000.00	.00	1,335.73	14,704.51	14,704.51	295.49
	TOTAL	.00	.00	.00	1,335.73	14,704.51	14,704.51	295.49

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120K		ESS 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	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
	.00	.00	.00	1,335.73	3,454.51	3,454.51	-3,454.51	
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	.00	.00	-21,778.00	-21,778.00	.00	
TOTAL EXPENSES	.00	21,778.00	.00	844.72	10,484.18	10,484.18	11,293.82	
TOTAL	.00	.00	.00	844.72	-11,293.82	-11,293.82	11,293.82	
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	.00	-33,957.00	-33,957.00	-11,319.00	
TOTAL EXPENSES	.00	45,276.00	.00	1,290.86	10,640.45	10,640.45	34,635.55	
TOTAL	.00	.00	.00	1,290.86	-23,316.55	-23,316.55	23,316.55	
14MG	SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	-43,095.00	.00	.00	-40,245.00	-43,095.00	.00	
TOTAL EXPENSES	.00	43,095.00	.00	1,847.76	36,360.63	39,210.63	3,884.37	
TOTAL	.00	.00	.00	1,847.76	-3,884.37	-3,884.37	3,884.37	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MG		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	
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
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	.00	.00	-3,810.00	-3,810.00	-3,190.00
	TOTAL EXPENSES							
		.00	7,000.00	.00	.00	.00	.00	7,000.00
	TOTAL	.00	.00	.00	.00	-3,810.00	-3,810.00	3,810.00

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS						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	
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	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	.00	-16,689.75	-16,689.75	-5,563.25	
	TOTAL EXPENSES							
	.00	22,253.00	.00	.00	17,590.04	17,590.04	4,662.96	
	TOTAL							
	.00	.00	.00	.00	900.29	900.29	-900.29	
195I	KYSTE 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: 310J		TITLE I FY23						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER: 84.010A		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	
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	.00	.00	53,710.46	130,194.01	-.01	
	TOTAL							
	.00	.00	.00	.00	.01	.01	-.01	
310K	TITLE I FY24							
	TOTAL REVENUES							
	.00	-140,824.00	.00	.00	-6,283.84	-6,283.84	-134,540.16	
	TOTAL EXPENSES							
	.00	140,824.00	.00	4,739.78	40,130.66	40,130.66	100,693.34	
	TOTAL							
	.00	.00	.00	4,739.78	33,846.82	33,846.82	-33,846.82	
315K	ARTS IN MIND							
	TOTAL EXPENSES							
	.00	.00	.00	.00	2,618.16	2,618.16	-2,618.16	
	TOTAL							
	.00	.00	.00	.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	
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	.00	530.21	31,976.31	74,280.85	-528.85	
	TOTAL							
	.00	.00	.00	530.21	4,398.85	528.85	-528.85	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY24						
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	PROJECT TO DATE	AVAILABLE BUDGET
337K	IDEA BASIC FY24							
	TOTAL REVENUES	.00	.00	.00	-1,462.50	-1,462.50		-72,289.50
	TOTAL EXPENSES	.00	.00	.00	3,923.69	3,923.69		69,828.31
	TOTAL	.00	.00	.00	2,461.19	2,461.19		-2,461.19
343J	IDEA PRESCHOOL FY23							
	TOTAL REVENUES	.00	.00	.00	.13	-3,869.00		-2,341.00
	TOTAL EXPENSES	.00	.00	.00	.00	3,869.13		2,340.87
	TOTAL	.00	.00	.00	.13	.13		-.13
343K	IDEA PRESCHOOL FY24							
	TOTAL REVENUES	.00	.00	.00	.00	.00		-6,335.00
	TOTAL EXPENSES	.00	.00	.00	.00	.00		6,335.00
	TOTAL	.00	.00	.00	.00	.00		.00
401D	TITLE IIA - TEACHER QUALITY							
	TOTAL REVENUES	.00	.00	.00	.00	-12,611.00		-4,870.00
	TOTAL EXPENSES	.00	.00	.00	.00	12,611.00		4,870.00
	TOTAL	.00	.00	.00	.00	.00		.00
401J	TITLE II - FY23							
	TOTAL REVENUES	.00	.00	.00	-3,135.66	-16,350.00		.00
	TOTAL EXPENSES	.00	.00	.00	3,135.66	16,350.00		.00
	TOTAL	.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							
		-16,738.00	.00	.00	-5,414.71	-5,414.71	-11,323.29	
	TOTAL EXPENSES							
		16,738.00	.00	37.04	6,599.91	6,599.91	10,138.09	
	TOTAL	.00	.00	37.04	1,185.20	1,185.20	-1,185.20	
473G	ESSER ARP (3)							
	TOTAL REVENUES							
		-957,586.00	.00	.00	-286,468.94	-807,910.01	-149,675.99	
	TOTAL EXPENSES							
		2,942.00	957,586.00	.00	1,015.98	289,830.69	816,628.49	
	TOTAL	2,942.00	.00	.00	1,015.98	3,361.75	8,718.48	
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							
		-3,604.00	.00	.00	4,459.45	.00	-3,604.00	
	TOTAL EXPENSES							
		.00	3,604.00	.00	68.98	1,187.66	5,647.11	
	TOTAL	.00	.00	.00	68.98	5,647.11	5,647.11	
534KW	SCHOOL BASED MENTAL HEALTH GRANT							
	TOTAL EXPENSES							
		.00	.00	2,433.34	31,536.95	31,536.95	-31,536.95	
	TOTAL	.00	.00	2,433.34	31,536.95	31,536.95	-31,536.95	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 551KI		TRAUMA INFORMED GRANT						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER: 93.243		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	
551KI	TRAUMA INFORMED GRANT							
	TOTAL EXPENSES							
	.00	.00	.00	.00	2,006.00	2,006.00	-2,006.00	
	TOTAL	.00	.00	.00	2,006.00	2,006.00	-2,006.00	
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	
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	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	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 554G		ESSER II FUNDS						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER: 84.425D		THROUGH JUN 2024						
GRANT AMOUNT:		THROUGH JUN 2024						
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	QUARTER TO DATE	YEAR TO DATE	EXPENDITURES PROJECT TO DATE	AVAILABLE BUDGET	
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	-139,190.37	-375,000.00	75,000.00	
	TOTAL EXPENSES							
	8,291.76	300,000.00	.00	5,022.80	126,888.16	361,089.30	-69,381.06	
	TOTAL							
	8,291.76	.00	.00	5,022.80	-12,302.21	-13,910.70	5,618.94	
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	
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	-2,699,050.18	.00	.00	-876,991.54	-2,375,316.99	-323,733.19	

PROJECT BUDGET REPORT

PROJECT NUMBER: 633F		GEER/CARES						THROUGH JUN 2024
STATE CODE:		THROUGH JUN 2024						
CFDA NUMBER: 84.425C								
GRANT AMOUNT:								
DESCRIPTION	ENCUMBRANCE	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * PROJECT TO DATE	AVAILABLE BUDGET	
TOTAL EXPENSES								
	11,233.76	2,699,050.00	.00	19,167.20	786,072.16	2,288,636.56	399,179.68	
GRAND TOTALS								
	11,233.76	-.18	.00	19,167.20	-90,919.38	-86,680.43	75,446.49	

AUTHORIZED SIGNATURE: _____

DATE: _____