

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018E		ME AND MY SCHOOL THROUGH SEP 2024					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:		THROUGH SEP 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
018E ME AND MY SCHOOL							
TOTAL REVENUES	-3,625.00	.00	.00	.00	.00	-3,625.00	
TOTAL	-3,625.00	.00	.00	.00	.00	-3,625.00	
018G ME AND MY SCHOOL FY 21							
TOTAL REVENUES	4,000.00	.00	.00	.00	-4,000.00	4,000.00	
TOTAL EXPENSES	-4,000.00	.00	.00	.00	4,000.00	-4,000.00	
TOTAL	.00	.00	.00	.00	.00	.00	
018I ME&MYSCHOOL							
TOTAL REVENUES	1,251.50	.00	-10,373.50	-10,373.50	-11,625.00	11,625.00	
TOTAL EXPENSES	-1,251.50	.00	5,201.69	5,201.69	6,453.19	-6,453.19	
TOTAL	.00	.00	-5,171.81	-5,171.81	-5,171.81	5,171.81	
022J DEEPER LEARNING-NKCES GRANT							
TOTAL REVENUES	8,371.58	.00	.86	.86	-8,370.72	8,370.72	
TOTAL EXPENSES	-4,450.71	.00	.00	.00	4,450.71	-4,450.71	
TOTAL	3,920.87	.00	.86	.86	-3,920.01	3,920.01	
065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY							
TOTAL REVENUES	2,872.23	.00	.00	.00	-4,175.00	2,872.23	
TOTAL EXPENSES	-4,175.00	.00	.00	.00	4,175.00	-4,175.00	
TOTAL	-1,302.77	.00	.00	.00	.00	-1,302.77	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 120J STATE CODE: CFDA NUMBER: GRANT AMOUNT:			ESS FY23 THROUGH SEP 2024				THROUGH SEP 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
120J ESS FY23										
TOTAL REVENUES	.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			
120K ESS FY24										
TOTAL REVENUES	783.06	.00	783.06	783.06	-15,000.00		.00			
TOTAL EXPENSES	-783.06	.00	-783.06	-783.06	15,000.00		.00			
TOTAL	.00	.00	.00	.00	.00		.00			
120L ESS FY24										
TOTAL REVENUES	-15,000.00	.00	-3,750.00	-3,750.00	-3,750.00		-11,250.00			
TOTAL EXPENSES	15,000.00	130.51	1,044.08	1,044.08	1,044.08		13,955.92			
TOTAL	.00	130.51	-2,705.92	-2,705.92	-2,705.92		2,705.92			
130J GIFTED/TALENTED FY23										
TOTAL REVENUES	-.01	.00	-.01	-.01	-21,800.00		.00			
TOTAL EXPENSES	.01	.00	.00	.00	21,799.99		.01			
TOTAL	.00	.00	-.01	-.01	-.01		.01			
130K GIFTED/TALENTED FY24										
TOTAL REVENUES	-6,469.00	.00	-6,469.00	-6,469.00	-21,778.00		.00			
TOTAL EXPENSES	6,469.00	2,116.16	2,116.16	2,116.16	17,425.16		4,352.84			
TOTAL	.00	2,116.16	-4,352.84	-4,352.84	-4,352.84		4,352.84			

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130L		GIFTED/TALENTED FY24 THROUGH SEP 2024					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * THROUGH SEP 2024 AVAILABLE BUDGET	
130L GIFTED/TALENTED FY24							
TOTAL REVENUES	-21,815.00	.00	.00	.00	.00	-21,815.00	
TOTAL EXPENSES	21,815.00	.00	.00	.00	.00	21,815.00	
TOTAL	.00	.00	.00	.00	.00	.00	
135J KERA FY23							
TOTAL REVENUES	.00	.00	.00	.00	-50,543.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	50,543.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
135K KERA FY24							
TOTAL REVENUES	-13,347.87	.00	-13,347.87	-13,347.87	-45,276.00	.00	
TOTAL EXPENSES	13,347.87	2,593.66	4,002.80	4,002.80	35,930.93	9,345.07	
TOTAL	.00	2,593.66	-9,345.07	-9,345.07	-9,345.07	9,345.07	
135L KERA FY24							
TOTAL REVENUES	-62,030.00	.00	-15,507.50	-15,507.50	-15,507.50	-46,522.50	
TOTAL EXPENSES	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	
14MG SCH BASED MENTAL HEALTH							
TOTAL REVENUES	.00	.00	.00	.00	-43,095.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	43,095.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MI		SCH BASED MENTAL HEALTH THROUGH SEP 2024					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENSES PROJECT TO DATE	* * * * * THROUGH SEP 2024 AVAILABLE BUDGET	
14MI SCH BASED MENTAL HEALTH							
TOTAL REVENUES	-30,349.52	.00	-30,349.52	-30,349.52	-43,095.00	.00	
TOTAL EXPENSES	30,349.52	3,803.90	7,607.80	7,607.80	20,353.28	22,741.72	
TOTAL	.00	3,803.90	-22,741.72	-22,741.72	-22,741.72	22,741.72	
14MJ SCH BASED MENTAL HEALTH							
TOTAL REVENUES	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	.00	.00	43,095.00	
TOTAL	.00	.00	-43,095.00	-43,095.00	-43,095.00	43,095.00	
14MK SCH BASED MENTAL HEALTH							
TOTAL REVENUES	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	.00	.00	43,095.00	
TOTAL	.00	.00	-43,095.00	-43,095.00	-43,095.00	43,095.00	
14ML SCH BASED MENTAL HEALTH							
TOTAL REVENUES	-43,095.00	.00	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	.00	.00	43,095.00	
TOTAL	.00	.00	-43,095.00	-43,095.00	-43,095.00	43,095.00	
162J KETS FY23							
TOTAL REVENUES	219.61	.00	.00	.00	-7,219.79	219.61	
TOTAL EXPENSES	-219.79	.00	.00	.00	7,219.79	-219.79	
TOTAL	-.18	.00	.00	.00	.00	-.18	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 162K STATE CODE: CFDA NUMBER: GRANT AMOUNT:			KETS FY24 THROUGH SEP 2024				THROUGH SEP 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* QUARTER TO DATE	* YEAR TO DATE	* EXPENSES TO DATE	* PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
162K KETS FY24										
TOTAL REVENUES	-7,000.00	.00	-6,668.00	-6,668.00	-6,668.00		-332.00			
TOTAL EXPENSES	7,000.00	.00	.00	.00	.00	.00	7,000.00			
TOTAL	.00	.00	-6,668.00	-6,668.00	-6,668.00		6,668.00			
162L KETS FY24										
TOTAL REVENUES	-10,500.00	.00	.00	.00	.00	.00	-10,500.00			
TOTAL EXPENSES	10,500.00	.00	.00	.00	.00	.00	10,500.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
168G SAFE SCHOOLS										
TOTAL REVENUES	.00	.00	.00	.00	-22,127.00		.00			
TOTAL EXPENSES	.00	.00	.00	.00	22,127.00		.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
168I SAFE SCHOOLS -FY22										
TOTAL REVENUES	.00	.00	.00	.00	-22,198.00		.00			
TOTAL EXPENSES	.00	.00	.00	.00	22,198.00		.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			
168J SAFE SCHOOLS - FY23										
TOTAL REVENUES	.00	.00	.00	.00	-22,260.00		.00			
TOTAL EXPENSES	.00	.00	.00	.00	22,260.00		.00			
TOTAL	.00	.00	.00	.00	.00	.00	.00			

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168K		SAFE SCHOOLS - FY24					THROUGH SEP 2024	
STATE CODE:		THROUGH SEP 2024						
CFDA NUMBER:								
GRANT AMOUNT:								
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET		
168K SAFE SCHOOLS - FY24								
TOTAL REVENUES	-4,662.96	.00	-4,662.96	-4,662.96	-22,253.00	.00		
TOTAL EXPENSES	4,662.96	4,662.96	4,662.96	4,662.96	22,253.00	.00		
TOTAL	.00	4,662.96	.00	.00	.00	.00		
168L SAFE SCHOOLS - FY25								
TOTAL REVENUES	-22,761.00	.00	-5,690.25	-5,690.25	-5,690.25	-17,070.75		
TOTAL EXPENSES	22,761.00	921.04	921.04	921.04	921.04	21,839.96		
TOTAL	.00	921.04	-4,769.21	-4,769.21	-4,769.21	4,769.21		
195I KYSTE OUTREACH GRANT								
TOTAL REVENUES	6,482.62	.00	.00	.00	-6,482.62	6,482.62		
TOTAL EXPENSES	-6,482.62	.00	.00	.00	6,482.62	-6,482.62		
TOTAL	.00	.00	.00	.00	.00	.00		
310J TITLE I FY23								
TOTAL REVENUES	.00	.00	.00	.00	-130,194.00	.00		
TOTAL EXPENSES	.00	.00	.00	.00	130,194.00	.00		
TOTAL	.00	.00	.00	.00	.00	.00		
310K TITLE I FY24								
TOTAL REVENUES	-36,697.11	-12,558.71	-12,117.86	-12,117.86	-104,505.75	-24,579.25		
TOTAL EXPENSES	36,697.11	5,865.62	36,697.11	36,697.11	129,085.00	.00		
TOTAL	.00	-6,693.09	24,579.25	24,579.25	24,579.25	-24,579.25		

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310L STATE CODE: CFDA NUMBER: 84.010A GRANT AMOUNT:				TITLE I FY24 THROUGH SEP 2024			THROUGH SEP 2024		
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET			
310L TITLE I FY24									
TOTAL REVENUES	-127,953.00	.00	.00	.00	.00	-127,953.00			
TOTAL EXPENSES	127,953.00	993.84	993.84	993.84	993.84	126,959.16			
TOTAL	.00	993.84	993.84	993.84	993.84	-993.84			
315J ARTS IN MIND									
TOTAL REVENUES	3,138.28	.00	.00	.00	-3,138.28	3,138.28			
TOTAL EXPENSES	-2,221.65	.00	.00	.00	2,221.65	-2,221.65			
TOTAL	916.63	.00	.00	.00	-916.63	916.63			
315K ARTS IN MIND									
TOTAL REVENUES	3,938.16	.00	1,320.00	1,320.00	-2,618.16	2,618.16			
TOTAL EXPENSES	-3,938.16	.00	.00	.00	3,938.16	-3,938.16			
TOTAL	.00	.00	1,320.00	1,320.00	1,320.00	-1,320.00			
315X ARTS IN MIND GRANT									
TOTAL REVENUES	4,108.44	.00	532.40	532.40	-3,576.04	3,576.04			
TOTAL EXPENSES	-5,025.07	.00	.00	.00	5,025.07	-5,025.07			
TOTAL	-916.63	.00	532.40	532.40	1,449.03	-1,449.03			
337J IDEA BASIC FY23									
TOTAL REVENUES	.00	.00	.00	.00	-73,752.00	.00			
TOTAL EXPENSES	.00	.00	.00	.00	73,752.00	.00			
TOTAL	.00	.00	.00	.00	.00	.00			

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY24 THROUGH SEP 2024					
STATE CODE:							
CFDA NUMBER: 84.027A							
GRANT AMOUNT:		THROUGH SEP 2024					
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * RES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
337K IDEA BASIC FY24							
TOTAL REVENUES							
	-27,304.65	-30,798.72	-8,758.01	-8,758.01	-65,984.36	-18,546.64	
TOTAL EXPENSES	27,304.65	3,971.19	12,729.20	12,729.20	69,955.55	14,575.45	
TOTAL	.00	-26,827.53	3,971.19	3,971.19	3,971.19	-3,971.19	
337L IDEA BASIC FY24							
TOTAL REVENUES							
	-84,531.00	.00	.00	.00	.00	-84,531.00	
TOTAL EXPENSES	84,531.00	4,281.00	4,281.00	4,281.00	4,281.00	80,250.00	
TOTAL	.00	4,281.00	4,281.00	4,281.00	4,281.00	-4,281.00	
343J IDEA PRESCHOOL FY23							
TOTAL REVENUES	.00	.00	.00	.00	-6,210.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	6,210.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
343K IDEA PRESCHOOL FY24							
TOTAL REVENUES							
	-3,236.68	.00	.00	.00	-3,098.32	-3,236.68	
TOTAL EXPENSES	3,236.68	383.26	874.08	874.08	3,972.40	2,362.60	
TOTAL	.00	383.26	874.08	874.08	874.08	-874.08	
343L IDEA PRESCHOOL FY24							
TOTAL REVENUES							
	-6,335.00	.00	.00	.00	.00	-6,335.00	
TOTAL EXPENSES	6,335.00	.00	.00	.00	.00	6,335.00	
TOTAL	.00	.00	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401D STATE CODE: CFDA NUMBER: GRANT AMOUNT:				TITLE IIA - TEACHER QUALITY THROUGH SEP 2024			
				THROUGH SEP 2024			
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * EXPENDITURES YEAR TO DATE	* * * * * PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
401D TITLE IIA - TEACHER QUALITY							
TOTAL REVENUES	-4,870.00	.00	.00	.00	-12,611.00	-4,870.00	
TOTAL EXPENSES	4,870.00	.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	.00	-16,350.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	16,350.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
401K TITLE II - FY24							
TOTAL REVENUES	-8,296.05	.00	-3,603.47	-3,603.47	-10,829.42	-4,692.58	
TOTAL EXPENSES	8,296.05	1,305.56	1,583.36	1,583.36	8,809.31	6,712.69	
TOTAL	.00	1,305.56	-2,020.11	-2,020.11	-2,020.11	2,020.11	
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	-2,457.98	-34,883.60	-3,171.98	-3,171.98	-958,300.00	714.00	
TOTAL EXPENSES	2,457.98	111.08	2,457.98	2,457.98	957,586.00	.00	
TOTAL	.00	-34,772.52	-714.00	-714.00	-714.00	714.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 473GK		KY VIRTUAL LIB REIMB					
STATE CODE:		THROUGH SEP 2024					
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	THROUGH SEP 2024
473GK KY VIRTUAL LIB REIMB							
TOTAL REVENUES							
	331.00	.00	.00	.00	-331.00	331.00	
TOTAL EXPENSES	-331.00	.00	.00	.00	331.00	-331.00	
TOTAL	.00	.00	.00	.00	.00	.00	
494G POSITIVE ACTION GRANT-NKCES-FED							
TOTAL REVENUES							
	2,511.51	-1,093.77	-1,093.77	-1,093.77	-7,209.28	3,605.28	
TOTAL EXPENSES	-2,511.51	.00	1,093.77	1,093.77	7,209.28	-3,605.28	
TOTAL	.00	-1,093.77	.00	.00	.00	.00	
534KW SCHOOL BASED MENTAL HEALTH GRANT							
TOTAL REVENUES							
	62,114.73	.00	17,987.42	17,987.42	-44,127.31	44,127.31	
TOTAL EXPENSES	-62,114.73	4,603.41	16,859.98	16,859.98	78,974.71	-78,974.71	
TOTAL	.00	4,603.41	34,847.40	34,847.40	34,847.40	-34,847.40	
534LW SCHOOL BASED MENTAL HEALTH GRANT							
TOTAL EXPENSES	.00	107.44	214.91	214.91	214.91	-214.91	
TOTAL	.00	107.44	214.91	214.91	214.91	-214.91	
551KI TRAUMA INFORMED GRANT							
TOTAL REVENUES							
	5,993.99	.00	.00	.00	-5,993.99	5,993.99	
TOTAL EXPENSES	-5,993.99	49.38	296.29	296.29	6,290.28	-6,290.28	
TOTAL	.00	49.38	296.29	296.29	296.29	-296.29	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 551LI		TRAUMA INFORMED GRANT					
STATE CODE:		THROUGH SEP 2024					
CFDA NUMBER: 93.243							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551LI TRAUMA INFORMED GRANT							
TOTAL EXPENSES	.00	107.45	214.93	214.93	214.93	-214.93	
TOTAL	.00	107.45	214.93	214.93	214.93	-214.93	
552G TITLE IV PART A							
TOTAL REVENUES	.00	.00	.00	.00	-10,000.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	10,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552I TITLE IV-FY22							
TOTAL REVENUES	.00	.00	.00	.00	-10,000.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	10,000.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
552J TITLE IV - FY23							
TOTAL REVENUES	705.31	-10,000.00	715.31	715.31	-10,000.00	-10.00	
TOTAL EXPENSES	-705.31	.00	-705.31	-705.31	10,010.00	.00	
TOTAL	.00	-10,000.00	10.00	10.00	10.00	-10.00	
552K TITLE IV - FY24							
TOTAL REVENUES	-6,282.49	.00	.00	.00	-4,090.51	-6,282.49	
TOTAL EXPENSES	6,282.49	.00	705.31	705.31	4,795.82	5,577.18	
TOTAL	.00	.00	705.31	705.31	705.31	-705.31	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552L		TITLE IV - FY24 THROUGH SEP 2024					
STATE CODE:							
CFDA NUMBER:							
GRANT AMOUNT:							
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * THROUGH SEP 2024 AVAILABLE BUDGET	
552L TITLE IV - FY24							
TOTAL REVENUES							
	-10,000.00	.00	.00	.00	.00	-10,000.00	
TOTAL EXPENSES	10,000.00	.00	.00	.00	.00	10,000.00	
TOTAL	.00	.00	.00	.00	.00	.00	
554G ESSER II FUNDS							
TOTAL REVENUES	.00	.00	.00	.00	-456,229.00	.00	
TOTAL EXPENSES	.00	.00	.00	.00	456,229.00	.00	
TOTAL	.00	.00	.00	.00	.00	.00	
554GV VACCINE INCENTIVE							
TOTAL REVENUES	3,900.00	.00	.00	.00	-3,900.00	3,900.00	
TOTAL EXPENSES	-3,900.00	.00	.00	.00	3,900.00	-3,900.00	
TOTAL	.00	.00	.00	.00	.00	.00	
562IP ARPA PRESC PARTNERSHIP GRANT							
TOTAL REVENUES	-32,224.38	.00	-32,224.38	-32,224.38	-375,000.00	.00	
TOTAL EXPENSES	32,224.38	3,986.39	5,633.89	5,633.89	348,409.51	26,590.49	
TOTAL	.00	3,986.39	-26,590.49	-26,590.49	-26,590.49	26,590.49	
563L DEEPER LEARNING GRANT							
TOTAL REVENUES	.00	-18,855.19	-18,855.19	-18,855.19	-18,855.19	18,855.19	
TOTAL EXPENSES	.00	.00	18,855.19	18,855.19	18,855.19	-18,855.19	
TOTAL	.00	-18,855.19	.00	.00	.00	.00	

PROJECT BUDGET REPORT

PROJECT NUMBER: 578J			ESSERII NEW TEACHER INDUCTION GRAN			
STATE CODE:			THROUGH SEP 2024			
CFDA NUMBER: 84.425D			THROUGH SEP 2024			
GRANT AMOUNT:						
DESCRIPTION	REVISED BUDGET	MONTH TO DATE	* * * * * QUARTER TO DATE	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET
578J ESSERII NEW TEACHER INDUCTION GRAN						
TOTAL REVENUES	4,754.49	.00	.00	.00	-4,754.49	4,754.49
TOTAL EXPENSES	-4,754.49	.00	.00	.00	4,754.49	-4,754.49
TOTAL	.00	.00	.00	.00	.00	.00
633F GEER/CARES						
TOTAL REVENUES	.00	.00	.00	.00	-14,997.00	.00
TOTAL EXPENSES	.00	.00	.00	.00	14,997.00	.00
TOTAL	.00	.00	.00	.00	.00	.00
TOTAL REVENUES	-576,158.19	-108,189.99	-284,589.22	-284,589.22	-2,903,853.98	-291,568.97
TOTAL EXPENSES	575,151.11	39,993.85	127,559.00	127,559.00	2,742,902.89	447,592.11
GRAND TOTALS	-1,007.08	-68,196.14	-157,030.22	-157,030.22	-160,951.09	156,023.14

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: N
Multiyear view: Fiscal year
Suppress zero balance accts: Y

File output: N
Year/Period: 2025/03
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 **