

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH DEC 2024			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH DEC 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
018G ME AND MY SCHOOL FY 21					
TOTAL REVENUES	.00	.00	-4,000.00	4,000.00	
TOTAL EXPENSES	.00	.00	4,000.00	-4,000.00	
TOTAL	.00	.00	.00	.00	
018I ME&MYSCHOOL					
TOTAL REVENUES	.00	-10,373.50	-11,625.00	11,625.00	
TOTAL EXPENSES	.00	5,201.69	6,453.19	-6,453.19	
TOTAL	.00	-5,171.81	-5,171.81	5,171.81	
022J DEEPER LEARNING-NKCES GRANT					
TOTAL REVENUES	.00	.86	-8,370.72	8,370.72	
TOTAL EXPENSES	.00	.00	4,450.71	-4,450.71	
TOTAL	.00	.86	-3,920.01	3,920.01	
065G ME&MYSCHOOL - KINDTRANS-UNITEDWAY					
TOTAL REVENUES	.00	.00	-4,175.00	4,175.00	
TOTAL EXPENSES	.00	.00	4,175.00	-4,175.00	
TOTAL	.00	.00	.00	.00	
120J ESS FY23					
TOTAL REVENUES	-15,000.00	.00	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	.00	15,000.00	.00	
TOTAL	.00	.00	.00	.00	
120K ESS FY24					
TOTAL REVENUES	-15,000.00	783.06	-15,000.00	.00	
TOTAL EXPENSES	15,000.00	-783.06	15,000.00	.00	
TOTAL	.00	.00	.00	.00	
120L ESS FY24					
TOTAL REVENUES	-15,000.00	-7,500.00	-7,500.00	-7,500.00	
TOTAL EXPENSES	15,000.00	4,293.14	4,293.14	10,706.86	
TOTAL	.00	-3,206.86	-3,206.86	3,206.86	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130J		GIFTED/TALENTED FY23				
STATE CODE:		THROUGH DEC 2024				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH DEC 2024				
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET	
		YEAR TO DATE	PROJECT TO DATE			
130J GIFTED/TALENTED FY23						
TOTAL REVENUES	-21,800.00	-.01	-21,800.00		.00	
TOTAL EXPENSES	21,800.00	.01	21,800.00		.00	
TOTAL	.00	.00	.00		.00	
130K GIFTED/TALENTED FY24						
TOTAL REVENUES	-21,778.00	-6,469.00	-21,778.00		.00	
TOTAL EXPENSES	21,778.00	5,958.22	21,267.22		510.78	
TOTAL	.00	-510.78	-510.78		510.78	
130L GIFTED/TALENTED FY24						
TOTAL REVENUES	-21,815.00	-10,907.50	-10,907.50		-10,907.50	
TOTAL EXPENSES	21,815.00	.00	.00		21,815.00	
TOTAL	.00	-10,907.50	-10,907.50		10,907.50	
135J KERA FY23						
TOTAL REVENUES	-50,543.00	.00	-50,543.00		.00	
TOTAL EXPENSES	50,543.00	.00	50,543.00		.00	
TOTAL	.00	.00	.00		.00	
135K KERA FY24						
TOTAL REVENUES	-45,276.00	-13,347.87	-45,276.00		.00	
TOTAL EXPENSES	45,276.00	9,380.47	41,308.60		3,967.40	
TOTAL	.00	-3,967.40	-3,967.40		3,967.40	
135L KERA FY24						
TOTAL REVENUES	-62,030.00	-31,015.00	-31,015.00		-31,015.00	
TOTAL EXPENSES	62,030.00	9,054.49	9,054.49		52,975.51	
TOTAL	.00	-21,960.51	-21,960.51		21,960.51	
14MG SCH BASED MENTAL HEALTH						
TOTAL REVENUES	-43,095.00	.00	-43,095.00		.00	
TOTAL EXPENSES	43,095.00	.00	43,095.00		.00	
TOTAL	.00	.00	.00		.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 14MI		SCH BASED MENTAL HEALTH			
STATE CODE:		THROUGH DEC 2024			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH DEC 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
14MI SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-30,349.52	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	30,349.52	43,095.00	.00	
TOTAL	.00	.00	.00	.00	
14MJ SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	3,384.24	3,384.24	39,710.76	
TOTAL	.00	-39,710.76	-39,710.76	39,710.76	
14MK SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	43,095.00	
TOTAL	.00	-43,095.00	-43,095.00	43,095.00	
14ML SCH BASED MENTAL HEALTH					
TOTAL REVENUES	-43,095.00	-43,095.00	-43,095.00	.00	
TOTAL EXPENSES	43,095.00	.00	.00	43,095.00	
TOTAL	.00	-43,095.00	-43,095.00	43,095.00	
162J KETS FY23					
TOTAL REVENUES	-7,000.18	.00	-7,219.79	219.61	
TOTAL EXPENSES	7,000.00	.00	7,219.79	-219.79	
TOTAL	-.18	.00	.00	-.18	
162K KETS FY24					
TOTAL REVENUES	-7,000.00	-6,668.00	-6,668.00	-332.00	
TOTAL EXPENSES	7,000.00	.00	.00	7,000.00	
TOTAL	.00	-6,668.00	-6,668.00	6,668.00	
162L KETS FY24					
TOTAL REVENUES	-10,500.00	-1,802.00	-1,802.00	-8,698.00	
TOTAL EXPENSES	10,500.00	.00	.00	10,500.00	
TOTAL	.00	-1,802.00	-1,802.00	1,802.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS				THROUGH DEC 2024			
STATE CODE:		THROUGH DEC 2024							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
168G SAFE SCHOOLS									
TOTAL REVENUES	-22,127.00	.00	-22,127.00	.00					
TOTAL EXPENSES	22,127.00	.00	22,127.00	.00					
TOTAL	.00	.00	.00	.00					
168I SAFE SCHOOLS -FY22									
TOTAL REVENUES	-22,198.00	.00	-22,198.00	.00					
TOTAL EXPENSES	22,198.00	.00	22,198.00	.00					
TOTAL	.00	.00	.00	.00					
168J SAFE SCHOOLS - FY23									
TOTAL REVENUES	-22,260.00	.00	-22,260.00	.00					
TOTAL EXPENSES	22,260.00	.00	22,260.00	.00					
TOTAL	.00	.00	.00	.00					
168K SAFE SCHOOLS - FY24									
TOTAL REVENUES	-22,253.00	-4,662.96	-22,253.00	.00					
TOTAL EXPENSES	22,253.00	4,662.96	22,253.00	.00					
TOTAL	.00	.00	.00	.00					
168L SAFE SCHOOLS - FY25									
TOTAL REVENUES	-22,761.00	-11,380.50	-11,380.50	-11,380.50					
TOTAL EXPENSES	22,761.00	2,769.43	2,769.43	19,991.57					
TOTAL	.00	-8,611.07	-8,611.07	8,611.07					
195I KYSTE OUTREACH GRANT									
TOTAL REVENUES	.00	.00	-6,482.62	6,482.62					
TOTAL EXPENSES	.00	4,086.71	10,569.33	-10,569.33					
TOTAL	.00	4,086.71	4,086.71	-4,086.71					
310J TITLE I FY23									
TOTAL REVENUES	-130,194.00	.00	-130,194.00	.00					
TOTAL EXPENSES	130,194.00	.00	130,194.00	.00					
TOTAL	.00	.00	.00	.00					

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310K			TITLE I FY24		
STATE CODE:			THROUGH DEC 2024		
CFDA NUMBER: 84.010A					
GRANT AMOUNT:			THROUGH DEC 2024		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
310K TITLE I FY24					
TOTAL REVENUES	-129,085.00	-36,697.11	-129,085.00	.00	
TOTAL EXPENSES	129,085.00	37,168.94	129,556.83	-471.83	
TOTAL	.00	471.83	471.83	-471.83	
310L TITLE I FY24					
TOTAL REVENUES	-127,953.00	-993.84	-993.84	-126,959.16	
TOTAL EXPENSES	121,594.76	49,605.80	49,605.80	71,988.96	
TOTAL	-6,358.24	48,611.96	48,611.96	-54,970.20	
310LM TITLE I PARENT INVOLVEMENT					
TOTAL EXPENSES	1,307.46	.00	.00	1,307.46	
TOTAL	1,307.46	.00	.00	1,307.46	
310LN TITLE I-PRIVATE SCHS					
TOTAL EXPENSES	5,050.78	1,500.00	1,500.00	3,550.78	
TOTAL	5,050.78	1,500.00	1,500.00	3,550.78	
315J ARTS IN MIND					
TOTAL REVENUES	.00	.00	-3,138.28	3,138.28	
TOTAL EXPENSES	.00	.00	2,221.65	-2,221.65	
TOTAL	.00	.00	-916.63	916.63	
315K ARTS IN MIND					
TOTAL REVENUES	.00	1,320.00	-2,618.16	2,618.16	
TOTAL EXPENSES	.00	.00	3,938.16	-3,938.16	
TOTAL	.00	1,320.00	1,320.00	-1,320.00	
315X ARTS IN MIND GRANT					
TOTAL REVENUES	.00	532.40	-3,576.04	3,576.04	
TOTAL EXPENSES	.00	.00	5,025.07	-5,025.07	
TOTAL	.00	532.40	1,449.03	-1,449.03	
337J IDEA BASIC FY23					
TOTAL REVENUES	-73,752.00	.00	-73,752.00	.00	
TOTAL EXPENSES	73,752.00	.00	73,752.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 337K		IDEA BASIC FY24			
STATE CODE:		THROUGH DEC 2024			
CFDA NUMBER: 84.027A					
GRANT AMOUNT:					
		THROUGH DEC 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
337K IDEA BASIC FY24					
TOTAL REVENUES	-84,531.00	-12,729.20	-69,955.55	-14,575.45	
TOTAL EXPENSES	84,531.00	26,945.91	84,172.26	358.74	
TOTAL	.00	14,216.71	14,216.71	-14,216.71	
337L IDEA BASIC FY25					
TOTAL REVENUES	-84,531.00	-4,281.00	-4,281.00	-80,250.00	
TOTAL EXPENSES	84,531.00	20,599.54	20,599.54	63,931.46	
TOTAL	.00	16,318.54	16,318.54	-16,318.54	
343J IDEA PRESCHOOL FY23					
TOTAL REVENUES	-6,210.00	.00	-6,210.00	.00	
TOTAL EXPENSES	6,210.00	.00	6,210.00	.00	
TOTAL	.00	.00	.00	.00	
343K IDEA PRESCHOOL FY24					
TOTAL REVENUES	-6,335.00	-874.08	-3,972.40	-2,362.60	
TOTAL EXPENSES	6,335.00	2,499.23	5,597.55	737.45	
TOTAL	.00	1,625.15	1,625.15	-1,625.15	
343L IDEA PRESCHOOL FY24					
TOTAL REVENUES	-6,335.00	.00	.00	-6,335.00	
TOTAL EXPENSES	6,335.00	658.91	658.91	5,676.09	
TOTAL	.00	658.91	658.91	-658.91	
401D TITLE IIA - TEACHER QUALITY					
TOTAL REVENUES	-17,481.00	.00	-12,611.00	-4,870.00	
TOTAL EXPENSES	17,481.00	.00	12,611.00	4,870.00	
TOTAL	.00	.00	.00	.00	
401J TITLE II - FY23					
TOTAL REVENUES	-16,350.00	.00	-16,350.00	.00	
TOTAL EXPENSES	16,350.00	.00	16,350.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401K		TITLE II - FY24			
STATE CODE:		THROUGH DEC 2024			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH DEC 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
401K TITLE II - FY24					
TOTAL REVENUES	-15,522.00	-3,603.47	-10,829.42	-4,692.58	
TOTAL EXPENSES	15,522.00	3,474.98	10,700.93	4,821.07	
TOTAL	.00	-128.49	-128.49	128.49	
401L TITLE II - FY24					
TOTAL REVENUES	-14,601.00	.00	.00	-14,601.00	
TOTAL EXPENSES	7,362.12	606.25	606.25	6,755.87	
TOTAL	-7,238.88	606.25	606.25	-7,845.13	
401LP TITLE II NONPUBLIC					
TOTAL EXPENSES	7,238.88	.00	.00	7,238.88	
TOTAL	7,238.88	.00	.00	7,238.88	
473G ESSER ARP (3)					
TOTAL REVENUES	-957,586.00	-2,457.98	-957,586.00	.00	
TOTAL EXPENSES	957,586.00	2,457.98	957,586.00	.00	
TOTAL	.00	.00	.00	.00	
473GK KY VIRTUAL LIB REIMB					
TOTAL REVENUES	.00	-714.00	-1,045.00	1,045.00	
TOTAL EXPENSES	.00	.00	331.00	-331.00	
TOTAL	.00	-714.00	-714.00	714.00	
494G POSITIVE ACTION GRANT-NKCES-FED					
TOTAL REVENUES	-3,604.00	-1,093.77	-7,209.28	3,605.28	
TOTAL EXPENSES	3,604.00	1,093.77	7,209.28	-3,605.28	
TOTAL	.00	.00	.00	.00	
534KW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL REVENUES	.00	-21,328.89	-83,443.62	83,443.62	
TOTAL EXPENSES	.00	42,331.21	104,445.94	-104,445.94	
TOTAL	.00	21,002.32	21,002.32	-21,002.32	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	968.34	968.34	-968.34	
TOTAL	.00	968.34	968.34	-968.34	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 551KI		TRAUMA INFORMED GRANT			
STATE CODE:		THROUGH DEC 2024			
CFDA NUMBER: 93.243					
GRANT AMOUNT:					
		THROUGH DEC 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-944.98	-6,938.97	6,938.97	
TOTAL EXPENSES	.00	641.95	6,635.94	-6,635.94	
TOTAL	.00	-303.03	-303.03	303.03	
551LI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	4,810.87	4,810.87	-4,810.87	
TOTAL	.00	4,810.87	4,810.87	-4,810.87	
552G TITLE IV PART A					
TOTAL REVENUES	-10,000.00	.00	-10,000.00	.00	
TOTAL EXPENSES	10,000.00	.00	10,000.00	.00	
TOTAL	.00	.00	.00	.00	
552I TITLE IV-FY22					
TOTAL REVENUES	-10,000.00	.00	-10,000.00	.00	
TOTAL EXPENSES	10,000.00	.00	10,000.00	.00	
TOTAL	.00	.00	.00	.00	
552J TITLE IV - FY23					
TOTAL REVENUES	-10,010.00	715.31	-10,000.00	-10.00	
TOTAL EXPENSES	10,010.00	-715.31	10,000.00	10.00	
TOTAL	.00	.00	.00	.00	
552K TITLE IV - FY24					
TOTAL REVENUES	-10,373.00	-705.31	-4,795.82	-5,577.18	
TOTAL EXPENSES	10,373.00	2,155.31	6,245.82	4,127.18	
TOTAL	.00	1,450.00	1,450.00	-1,450.00	
552L TITLE IV - FY24					
TOTAL REVENUES	-10,000.00	.00	.00	-10,000.00	
TOTAL EXPENSES	10,000.00	747.56	747.56	9,252.44	
TOTAL	.00	747.56	747.56	-747.56	
554G ESSER II FUNDS					
TOTAL REVENUES	-456,229.00	.00	-456,229.00	.00	
TOTAL EXPENSES	456,229.00	.00	456,229.00	.00	
TOTAL	.00	.00	.00	.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 554GV		VACCINE INCENTIVE			
STATE CODE:		THROUGH DEC 2024			
CFDA NUMBER: 84.425D					
GRANT AMOUNT:		THROUGH DEC 2024			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
554GV VACCINE INCENTIVE					
TOTAL REVENUES	.00	.00	-3,900.00	3,900.00	
TOTAL EXPENSES	.00	.00	3,900.00	-3,900.00	
TOTAL	.00	.00	.00	.00	
562IP ARPA PRESC PARTNERSHIP GRANT					
TOTAL REVENUES	-375,000.00	-32,224.38	-375,000.00	.00	
TOTAL EXPENSES	375,000.00	12,271.12	355,046.74	19,953.26	
TOTAL	.00	-19,953.26	-19,953.26	19,953.26	
563L DEEPER LEARNING GRANT					
TOTAL REVENUES	.00	-18,855.19	-18,855.19	18,855.19	
TOTAL EXPENSES	.00	18,855.19	18,855.19	-18,855.19	
TOTAL	.00	.00	.00	.00	
578J ESSERII NEW TEACHER INDUCTION GRAN					
TOTAL REVENUES	.00	.00	-4,754.49	4,754.49	
TOTAL EXPENSES	.00	.00	4,754.49	-4,754.49	
TOTAL	.00	.00	.00	.00	
633F GEER/CARES					
TOTAL REVENUES	-14,997.00	.00	-14,997.00	.00	
TOTAL EXPENSES	14,997.00	.00	14,997.00	.00	
TOTAL	.00	.00	.00	.00	
TOTAL REVENUES	-3,190,495.18	-397,912.43	-3,017,177.19	-173,317.99	
TOTAL EXPENSES	3,190,495.00	307,035.37	2,922,379.26	268,115.74	
GRAND TOTALS	-.18	-90,877.06	-94,797.93	94,797.75	

AUTHORIZED SIGNATURE: _____

DATE: _____

PROJECT BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	12	Y	N	File output: N
Sequence 2	00	N	N	Year/Period: 2025/06
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
Report title:				Print full GL account: N
PROJECT BUDGET REPORT				Double space: N
Print totals only: Y				Summ objs to position: 4
Include Encumbrances: N				Roll to major project? Y
Multiyear view: Life-to-date				Print amounts on separate line: N
Suppress zero balance accts: Y				Print journal detail: N
				Year/period: 2024/01
				to
				Year/period: 2025/13
				Sort by JE # or PO #: J
				Detail format option: 1

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