

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JAN 2025			
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	5,485.27	5,485.27	9,514.73	
TOTAL	.00	-2,014.73	-2,014.73	2,014.73	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 130J STATE CODE: CFDA NUMBER: GRANT AMOUNT:		GIFTED/TALENTED FY23 THROUGH JAN 2025					THROUGH JAN 2025				
DESCRIPTION	REVISED BUDGET	* YEAR TO DATE	* EXPENDITURES PROJECT TO DATE	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET	* AVAILABLE BUDGET
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	6,248.62	21,557.62	220.38							
TOTAL	.00	-220.38	-220.38	220.38							
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	9,456.87	41,385.00	3,891.00							
TOTAL	.00	-3,891.00	-3,891.00	3,891.00							
135L KERA FY24											
TOTAL REVENUES	-62,030.00	-31,015.00	-31,015.00	-31,015.00							
TOTAL EXPENSES	62,030.00	11,672.31	11,672.31	50,357.69							
TOTAL	.00	-19,342.69	-19,342.69	19,342.69							
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 JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JAN 2025			
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	10,991.60	10,991.60	32,103.40	
TOTAL	.00	-32,103.40	-32,103.40	32,103.40	
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 JAN 2025			
STATE CODE:		THROUGH JAN 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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	22,761.00	22,761.00	.00					
TOTAL	.00	11,380.50	11,380.50	-11,380.50					
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 JAN 2025		
CFDA NUMBER: 84.010A					
GRANT AMOUNT:			THROUGH JAN 2025		
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	36,729.06	129,116.95	-31.95	
TOTAL	.00	31.95	31.95	-31.95	
310L TITLE I FY24					
TOTAL REVENUES	-127,953.00	-993.84	-993.84	-126,959.16	
TOTAL EXPENSES	121,594.76	62,097.70	62,097.70	59,497.06	
TOTAL	-6,358.24	61,103.86	61,103.86	-67,462.10	
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 JAN 2025			
CFDA NUMBER: 84.027A		THROUGH JAN 2025			
GRANT AMOUNT:		THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
337K IDEA BASIC FY24					
TOTAL REVENUES	-84,531.00	-24,947.90	-82,174.25	-2,356.75	
TOTAL EXPENSES	84,531.00	15,286.43	72,512.78	12,018.22	
TOTAL	.00	-9,661.47	-9,661.47	9,661.47	
337L IDEA BASIC FY25					
TOTAL REVENUES	-84,531.00	-20,599.54	-20,599.54	-63,931.46	
TOTAL EXPENSES	84,531.00	23,916.50	23,916.50	60,614.50	
TOTAL	.00	3,316.96	3,316.96	-3,316.96	
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	-2,499.23	-5,597.55	-737.45	
TOTAL EXPENSES	6,335.00	3,236.68	6,335.00	.00	
TOTAL	.00	737.45	737.45	-737.45	
343L IDEA PRESCHOOL FY24					
TOTAL REVENUES	-6,335.00	-658.91	-658.91	-5,676.09	
TOTAL EXPENSES	6,335.00	580.33	580.33	5,754.67	
TOTAL	.00	-78.58	-78.58	78.58	
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 JAN 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH JAN 2025			
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	828.45	828.45	6,533.67	
TOTAL	-7,238.88	828.45	828.45	-8,067.33	
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	53,857.87	115,972.60	-115,972.60	
TOTAL	.00	32,528.98	32,528.98	-32,528.98	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	1,183.26	1,183.26	-1,183.26	
TOTAL	.00	1,183.26	1,183.26	-1,183.26	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 551KI		TRAUMA INFORMED GRANT			
STATE CODE:		THROUGH JAN 2025			
CFDA NUMBER: 93.243					
GRANT AMOUNT:		THROUGH JAN 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-4,818.32	-10,812.31	10,812.31	
TOTAL EXPENSES	.00	740.71	6,734.70	-6,734.70	
TOTAL	.00	-4,077.61	-4,077.61	4,077.61	
551LI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	5,025.81	5,025.81	-5,025.81	
TOTAL	.00	5,025.81	5,025.81	-5,025.81	
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	-2,155.31	-6,245.82	-4,127.18	
TOTAL EXPENSES	10,373.00	2,155.31	6,245.82	4,127.18	
TOTAL	.00	.00	.00	.00	
552L TITLE IV - FY24					
TOTAL REVENUES	-10,000.00	.00	.00	-10,000.00	
TOTAL EXPENSES	10,000.00	6,562.50	6,562.50	3,437.50	
TOTAL	.00	6,562.50	6,562.50	-6,562.50	
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 JAN 2025			
CFDA NUMBER: 84.425D					
GRANT AMOUNT:		THROUGH JAN 2025			
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	15,239.30	358,014.92	16,985.08	
TOTAL	.00	-16,985.08	-16,985.08	16,985.08	
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	-434,057.07	-3,053,321.83	-137,173.35	
TOTAL EXPENSES	3,190,495.00	364,240.02	2,979,583.91	210,911.09	
GRAND TOTALS	-.18	-69,817.05	-73,737.92	73,737.74	

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: Life-to-date  
Suppress zero balance accts: Y

File output: N  
Year/Period: 2025/07  
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: N  
Print journal detail: N  
Year/period: 2024/01  
to  
Year/period: 2025/13  
Sort by JE # or PO #: J  
Detail format option: 1

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