

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH FEB 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH FEB 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	6,725.15	6,725.15	8,274.85	
TOTAL	.00	-774.85	-774.85	774.85	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 130J		GIFTED/TALENTED FY23				
STATE CODE:		THROUGH FEB 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH FEB 2025				
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	6,469.00	21,778.00		.00	
TOTAL	.00	.00	.00		.00	
130L GIFTED/TALENTED FY24						
TOTAL REVENUES	-21,815.00	-10,907.50	-10,907.50		-10,907.50	
TOTAL EXPENSES	21,815.00	994.88	994.88		20,820.12	
TOTAL	.00	-9,912.62	-9,912.62		9,912.62	
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	14,290.13	14,290.13		47,739.87	
TOTAL	.00	-16,724.87	-16,724.87		16,724.87	
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 FEB 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH FEB 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	18,598.97	18,598.97	24,496.03	
TOTAL	.00	-24,496.03	-24,496.03	24,496.03	
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	-3,604.00	-3,604.00	-6,896.00	
TOTAL EXPENSES	10,500.00	.00	.00	10,500.00	
TOTAL	.00	-3,604.00	-3,604.00	3,604.00	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS				THROUGH FEB 2025			
STATE CODE:		THROUGH FEB 2025				THROUGH FEB 2025			
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION		REVISED BUDGET	* * * * * YEAR TO DATE	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	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				THROUGH FEB 2025			
STATE CODE:		THROUGH FEB 2025							
CFDA NUMBER: 84.010A									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	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	71,582.88	71,582.88	50,011.88					
TOTAL	-6,358.24	70,589.04	70,589.04	-76,947.28					
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 FEB 2025			
CFDA NUMBER: 84.027A					
GRANT AMOUNT:		THROUGH FEB 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	19,140.98	76,367.33	8,163.67	
TOTAL	.00	-5,806.92	-5,806.92	5,806.92	
337L IDEA BASIC FY25					
TOTAL REVENUES	-84,531.00	-20,599.54	-20,599.54	-63,931.46	
TOTAL EXPENSES	84,531.00	29,671.35	29,671.35	54,859.65	
TOTAL	.00	9,071.81	9,071.81	-9,071.81	
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	1,239.20	1,239.20	5,095.80	
TOTAL	.00	580.29	580.29	-580.29	
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 FEB 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH FEB 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	1,050.65	1,050.65	6,311.47	
TOTAL	-7,238.88	1,050.65	1,050.65	-8,289.53	
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	61,376.53	123,491.26	-123,491.26	
TOTAL	.00	40,047.64	40,047.64	-40,047.64	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	1,398.18	1,398.18	-1,398.18	
TOTAL	.00	1,398.18	1,398.18	-1,398.18	

# SOUTHGATE INDEPENDENT SCHOOL

## PROJECT BUDGET REPORT

PROJECT NUMBER: 551KI		TRAUMA INFORMED GRANT			
STATE CODE:		THROUGH FEB 2025			
CFDA NUMBER: 93.243		THROUGH FEB 2025			
GRANT AMOUNT:		THROUGH FEB 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	839.47	6,833.46	-6,833.46	
TOTAL	.00	-3,978.85	-3,978.85	3,978.85	
551LI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	5,240.75	5,240.75	-5,240.75	
TOTAL	.00	5,240.75	5,240.75	-5,240.75	
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 FEB 2025			
CFDA NUMBER: 84.425D					
GRANT AMOUNT:		THROUGH FEB 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	20,693.42	363,469.04	11,530.96	
TOTAL	.00	-11,530.96	-11,530.96	11,530.96	
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	-435,859.07	-3,055,123.83	-135,371.35	
TOTAL EXPENSES	3,190,495.00	410,397.40	3,025,741.29	164,753.71	
GRAND TOTALS	-.18	-25,461.67	-29,382.54	29,382.36	

AUTHORIZED SIGNATURE: \_\_\_\_\_

DATE: \_\_\_\_\_

## PROJECT BUDGET REPORT

### REPORT OPTIONS

	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: 2025/08  
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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