

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH MAR 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH MAR 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	-11,250.00	-11,250.00	-3,750.00	
TOTAL EXPENSES	15,000.00	7,566.34	7,566.34	7,433.66	
TOTAL	.00	-3,683.66	-3,683.66	3,683.66	

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 130J		GIFTED/TALENTED FY23				
STATE CODE:		THROUGH MAR 2025				
CFDA NUMBER:						
GRANT AMOUNT:						
		THROUGH MAR 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	-46,522.50	-46,522.50		-15,507.50	
TOTAL EXPENSES	62,030.00	15,599.04	15,599.04		46,430.96	
TOTAL	.00	-30,923.46	-30,923.46		30,923.46	
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 MAR 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH MAR 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	22,402.67	22,402.67	20,692.33	
TOTAL	.00	-20,692.33	-20,692.33	20,692.33	
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	4,197.00	4,197.00	2,803.00	
TOTAL	.00	-2,471.00	-2,471.00	2,471.00	
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 MAR 2025			
STATE CODE:		THROUGH MAR 2025							
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	-17,070.75	-17,070.75	-5,690.25					
TOTAL EXPENSES	22,761.00	2,769.43	2,769.43	19,991.57					
TOTAL	.00	-14,301.32	-14,301.32	14,301.32					
18RL SRO REIMBURSEMENT									
TOTAL REVENUES	-20,000.00	.00	.00	-20,000.00					
TOTAL EXPENSES	20,000.00	20,000.00	20,000.00	.00					
TOTAL	.00	20,000.00	20,000.00	-20,000.00					
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					

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 310J		TITLE I FY23				THROUGH MAR 2025			
STATE CODE:		THROUGH MAR 2025							
CFDA NUMBER: 84.010A									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
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					
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	-72,183.72	-72,183.72	-55,769.28					
TOTAL EXPENSES	121,594.76	78,498.05	78,498.05	43,096.71					
TOTAL	-6,358.24	6,314.33	6,314.33	-12,672.57					
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					

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 337J		IDEA BASIC FY23				THROUGH MAR 2025			
STATE CODE:		THROUGH MAR 2025							
CFDA NUMBER: 84.027A									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET				
		YEAR TO DATE	PROJECT TO DATE						
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					
337K IDEA BASIC FY24									
TOTAL REVENUES	-84,531.00	-24,947.90	-82,174.25	-2,356.75					
TOTAL EXPENSES	84,531.00	20,894.65	78,121.00	6,410.00					
TOTAL	.00	-4,053.25	-4,053.25	4,053.25					
337L IDEA BASIC FY25									
TOTAL REVENUES	-84,531.00	-28,431.47	-28,431.47	-56,099.53					
TOTAL EXPENSES	84,531.00	31,893.15	31,893.15	52,637.85					
TOTAL	.00	3,461.68	3,461.68	-3,461.68					
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	-3,236.68	-6,335.00	.00					
TOTAL EXPENSES	6,335.00	3,236.68	6,335.00	.00					
TOTAL	.00	.00	.00	.00					
343L IDEA PRESCHOOL FY24									
TOTAL REVENUES	-6,335.00	-1,131.63	-1,131.63	-5,203.37					
TOTAL EXPENSES	6,335.00	1,622.42	1,622.42	4,712.58					
TOTAL	.00	490.79	490.79	-490.79					
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					

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 401J		TITLE II - FY23				THROUGH MAR 2025			
STATE CODE:		THROUGH MAR 2025							
CFDA NUMBER:									
GRANT AMOUNT:									
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	AVAILABLE BUDGET	* * * * *		
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					
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	-1,050.65	-1,050.65	-13,550.35					
TOTAL EXPENSES	7,362.12	1,161.75	1,161.75	6,200.37					
TOTAL	-7,238.88	111.10	111.10	-7,349.98					
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	-86,328.89	-148,443.62	148,443.62					
TOTAL EXPENSES	.00	65,979.94	128,094.67	-128,094.67					
TOTAL	.00	-20,348.95	-20,348.95	20,348.95					

# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 534LW		SCHOOL BASED MENTAL HEALTH GRANT			
STATE CODE:		THROUGH MAR 2025			
CFDA NUMBER: 84.184H		THROUGH MAR 2025			
GRANT AMOUNT:		THROUGH MAR 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	1,505.64	1,505.64	-1,505.64	
TOTAL	.00	1,505.64	1,505.64	-1,505.64	
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-4,818.32	-10,812.31	10,812.31	
TOTAL EXPENSES	.00	888.85	6,882.84	-6,882.84	
TOTAL	.00	-3,929.47	-3,929.47	3,929.47	
551LI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	5,348.22	5,348.22	-5,348.22	
TOTAL	.00	5,348.22	5,348.22	-5,348.22	
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	-6,562.50	-6,562.50	-3,437.50	
TOTAL EXPENSES	10,000.00	6,554.07	6,554.07	3,445.93	
TOTAL	.00	-8.43	-8.43	8.43	



# SOUTHGATE INDEPENDENT SCHOOL



## PROJECT BUDGET REPORT

PROJECT NUMBER: 554G		ESSER II FUNDS			
STATE CODE:		THROUGH MAR 2025			
CFDA NUMBER: 84.425D		THROUGH MAR 2025			
GRANT AMOUNT:		THROUGH MAR 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *
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	
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	21,384.17	364,159.79	10,840.21	
TOTAL	.00	-10,840.21	-10,840.21	10,840.21	
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	-3,210,495.18	-613,651.95	-3,232,916.71	22,421.53	
TOTAL EXPENSES	3,210,495.00	437,491.63	3,052,835.52	157,659.48	
GRAND TOTALS	-.18	-176,160.32	-180,081.19	180,081.01	

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: 2025/09
Sequence 3	00	N	N	Print revenue as credit: Y
Sequence 4	00	N	N	(F)ull or (S)hort desc: F
				Print full GL account: N
Report title:				Double space: N
PROJECT BUDGET REPORT				Summ objs to position: 4
				Roll to major project? Y
				Print amounts on separate line: N
				Print journal detail: N
Print totals only: Y				Year/period: 2024/01
Include Encumbrances: N				to
Multiyear view: Life-to-date				Year/period: 2025/09
Suppress zero balance accts: Y				Sort by JE # or PO #: J
				Detail format option: 1

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