

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 018G		ME AND MY SCHOOL FY 21			
STATE CODE:		THROUGH APR 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH APR 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	-16,204.30	-16,204.30	1,204.30	
TOTAL EXPENSES	15,000.00	9,264.59	9,264.59	5,735.41	
TOTAL	.00	-6,939.71	-6,939.71	6,939.71	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 130J		GIFTED/TALENTED FY23					THROUGH APR 2025				
STATE CODE:		THROUGH APR 2025									
CFDA NUMBER:											
GRANT AMOUNT:											
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	PROJECT TO DATE	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	6,469.00		21,778.00	.00						
TOTAL	.00	.00		.00	.00						
130L GIFTED/TALENTED FY24											
TOTAL REVENUES	-21,815.00	-21,815.00		-21,815.00	.00						
TOTAL EXPENSES	21,815.00	994.88		994.88	20,820.12						
TOTAL	.00	-20,820.12		-20,820.12	20,820.12						
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	18,217.11		18,217.11	43,812.89						
TOTAL	.00	-28,305.39		-28,305.39	28,305.39						
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 APR 2025			
CFDA NUMBER:					
GRANT AMOUNT:					
		THROUGH APR 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	30,010.07	30,010.07	13,084.93	
TOTAL	.00	-13,084.93	-13,084.93	13,084.93	
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	-4,955.00	-4,955.00	-5,545.00	
TOTAL EXPENSES	10,500.00	.00	.00	10,500.00	
TOTAL	.00	-4,955.00	-4,955.00	4,955.00	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 168G		SAFE SCHOOLS				THROUGH APR 2025			
STATE CODE:		THROUGH APR 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	-17,070.75	-17,070.75	-5,690.25					
TOTAL EXPENSES	22,761.00	22,761.00	22,761.00	.00					
TOTAL	.00	5,690.25	5,690.25	-5,690.25					
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: 310D			TITLE I		
STATE CODE:			THROUGH APR 2025		
CFDA NUMBER:			THROUGH APR 2025		
GRANT AMOUNT:			THROUGH APR 2025		
DESCRIPTION		REVISED BUDGET	* * * * * YEAR TO DATE	E X P E N D I T U R E S * * * * * PROJECT TO DATE	AVAILABLE BUDGET
310D	TITLE I				
	TOTAL REVENUES	-748.80	.00	.00	-748.80
	TOTAL EXPENSES	748.80	.00	747.92	.88
	TOTAL	.00	.00	747.92	-747.92
310E	TITLE I				
	TOTAL REVENUES	-749.76	.00	.00	-749.76
	TOTAL EXPENSES	749.76	.00	53.45	696.31
	TOTAL	.00	.00	53.45	-53.45
310F	TITLE I				
	TOTAL REVENUES	-627.99	.00	.00	-627.99
	TOTAL EXPENSES	627.99	.00	387.50	240.49
	TOTAL	.00	.00	387.50	-387.50
310G	TITLE I				
	TOTAL EXPENSES	9,300.00	.00	9,510.55	-210.55
	TOTAL	9,300.00	.00	9,510.55	-210.55
310I	TITLE I FY2022				
	TOTAL EXPENSES	1,313.58	.00	595.28	718.30
	TOTAL	1,313.58	.00	595.28	718.30
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	91,615.34	91,615.34	29,979.42
	TOTAL	-6,358.24	19,431.62	19,431.62	-25,789.86

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 310LM		TITLE I PARENT INVOLVEMENT			
STATE CODE:		THROUGH APR 2025			
CFDA NUMBER:		THROUGH APR 2025			
GRANT AMOUNT:		THROUGH APR 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES TO DATE	* * * * * AVAILABLE BUDGET	
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	
337K IDEA BASIC FY24					
TOTAL REVENUES	-84,531.00	-24,947.90	-82,174.25	-2,356.75	
TOTAL EXPENSES	84,531.00	23,208.34	80,434.69	4,096.31	
TOTAL	.00	-1,739.56	-1,739.56	1,739.56	
337L IDEA BASIC FY25					
TOTAL REVENUES	-84,531.00	-28,431.47	-28,431.47	-56,099.53	
TOTAL EXPENSES	84,531.00	36,704.89	36,704.89	47,826.11	
TOTAL	.00	8,273.42	8,273.42	-8,273.42	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 343J		IDEA PRESCHOOL FY23			
STATE CODE:		THROUGH APR 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH APR 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
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	2,281.29	2,281.29	4,053.71	
TOTAL	.00	1,149.66	1,149.66	-1,149.66	
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	
401K TITLE II - FY24					
TOTAL REVENUES	-15,522.00	-3,603.47	-10,829.42	-4,692.58	
TOTAL EXPENSES	15,522.00	3,963.98	11,189.93	4,332.07	
TOTAL	.00	360.51	360.51	-360.51	
401L TITLE II - FY24					
TOTAL REVENUES	-14,601.00	-1,050.65	-1,050.65	-13,550.35	
TOTAL EXPENSES	7,362.12	1,383.95	1,383.95	5,978.17	
TOTAL	-7,238.88	333.30	333.30	-7,572.18	

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 401LP		TITLE II NONPUBLIC			
STATE CODE:		THROUGH APR 2025			
CFDA NUMBER:					
GRANT AMOUNT:		THROUGH APR 2025			
DESCRIPTION	REVISED BUDGET	* * * * *	EXPENDITURES	* * * * *	AVAILABLE BUDGET
		YEAR TO DATE	PROJECT TO DATE		
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	-96,301.89	-158,416.62		158,416.62
TOTAL EXPENSES	.00	73,498.60	135,613.33		-135,613.33
TOTAL	.00	-22,803.29	-22,803.29		22,803.29
534LW SCHOOL BASED MENTAL HEALTH GRANT					
TOTAL EXPENSES	.00	1,720.56	1,720.56		-1,720.56
TOTAL	.00	1,720.56	1,720.56		-1,720.56
551KI TRAUMA INFORMED GRANT					
TOTAL REVENUES	.00	-4,818.32	-10,812.31		10,812.31
TOTAL EXPENSES	.00	987.61	6,981.60		-6,981.60
TOTAL	.00	-3,830.71	-3,830.71		3,830.71
551LI TRAUMA INFORMED GRANT					
TOTAL EXPENSES	.00	5,563.16	5,563.16		-5,563.16
TOTAL	.00	5,563.16	5,563.16		-5,563.16

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 552G STATE CODE: CFDA NUMBER: GRANT AMOUNT:			TITLE IV PART A THROUGH APR 2025			THROUGH APR 2025		
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	* * * * *	* * * * *	* * * * *	* * * * *
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				
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				

SOUTHGATE INDEPENDENT SCHOOL



PROJECT BUDGET REPORT

PROJECT NUMBER: 562IP		ARPA PRESC PARTNERSHIP GRANT			
STATE CODE:		THROUGH APR 2025			
CFDA NUMBER: 93.575					
GRANT AMOUNT:		THROUGH APR 2025			
DESCRIPTION	REVISED BUDGET	* * * * * YEAR TO DATE	* * * * * EXPENDITURES PROJECT TO DATE	* * * * * AVAILABLE BUDGET	
562IP ARPA PRESC PARTNERSHIP GRANT					
TOTAL REVENUES	-375,000.00	-32,224.38	-375,000.00	.00	
TOTAL EXPENSES	375,000.00	25,663.58	368,439.20	6,560.80	
TOTAL	.00	-6,560.80	-6,560.80	6,560.80	
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	-3,212,621.73	-640,837.75	-3,260,102.51	47,480.78	
TOTAL EXPENSES	3,223,235.13	503,346.40	3,129,984.99	93,250.14	
GRAND TOTALS	10,613.40	-137,491.35	-130,117.52	140,730.92	

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: 2025/10
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: 2025/09
Sort by JE # or PO #: J
Detail format option: 1

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